FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of princip balance
31418BZQ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$105,678.58	0.02%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$930,818.55	0.16%	0	$0.00	N
		AAXY LLC	2	$624,383.15	0.11%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$196,000.00	0.03%	0	$0.00	N
		ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	$207,000.00	0.04%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$793,730.31	0.14%	0	$0.00	N
		ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	$557,958.08	0.1%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$565,974.27	0.1%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$392,133.74	0.07%	0	$0.00	N
		AFFORDABLE LENDING GROUP, LLC	1	$152,000.00	0.03%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$314,116.78	0.05%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	$475,038.08	0.08%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$320,219.01	0.06%	0	$0.00	N
		ALPINE BANK, A COLORADO CORPORATION	1	$249,308.76	0.04%	0	$0.00	N
		AMC INC, A CALIFORNIA CORPORATION	1	$106,214.75	0.02%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$261,500.00	0.05%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$286,493.00	0.05%	0	$0.00	N
		AMERICAN HERITAGE CAPITAL LP	1	$288,000.00	0.05%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	$124,754.10	0.02%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$228,956.03	0.04%	0	$0.00	N

	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$285,378.07	0.05%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$415,847.00	0.07%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$187,472.87	0.03%	0	$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	$142,100.44	0.02%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.02%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$696,469.91	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$178,754.38	0.03%	0	$0.00	N
	AMERIS BANK	1	$116,821.53	0.02%	0	$0.00	N
	AMERIS BANK,A CORPORATION	1	$97,000.00	0.02%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$243,500.00	0.04%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	0.04%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$305,690.10	0.05%	0	$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	$388,000.00	0.07%	0	$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$404,981.41	0.07%	0	$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	$115,000.00	0.02%	0	$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,759.07	0.04%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$317,488.01	0.06%	0	$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$760,526.70	0.13%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$199,500.00	0.03%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	$293,952.60	0.05%	0	$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	$117,170.55	0.02%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$348,500.00	0.06%	0	$0.00	N

	ATLANTIC HOME LOANS INC A CORPORATION	1	$252,500.00	0.04%	0	$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	$350,000.00	0.06%	0	$0.00	N
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$414,833.58	0.07%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$698,517.01	0.12%	0	$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$280,090.00	0.05%	0	$0.00	N
	AVEX FUNDING CORPORATION	1	$359,938.41	0.06%	0	$0.00	N
	BANCORPSOUTH BANK	1	$345,777.75	0.06%	0	$0.00	N
	BANK OF AMERICA, N.A	22	$3,987,348.66	0.7%	0	$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	$159,538.73	0.03%	0	$0.00	N
	BANK OF ANN ARBOR	1	$299,000.00	0.05%	0	$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	$168,000.00	0.03%	0	$0.00	N
	BANK OF CLEVELAND	1	$99,711.71	0.02%	0	$0.00	N
	BANK OF LEES SUMMIT	1	$147,168.76	0.03%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$255,000.00	0.04%	0	$0.00	N
	BANKPLUS, A CORPORATION	1	$179,800.00	0.03%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$460,929.51	0.08%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$554,387.24	0.1%	0	$0.00	N
	BANKVISTA	1	$303,000.00	0.05%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	$238,719.34	0.04%	0	$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$144,604.66	0.03%	0	$0.00	N
	BAY BANK FSB, A MARYLAND CORPORATIO	1	$277,242.04	0.05%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	$288,948.85	0.05%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$398,878.45	0.07%	0	$0.00	N
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$189,459.79	0.03%	0	$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	$148,576.36	0.03%	0	$0.00	N
	BELVOIR FEDERAL CREDIT UNION	1	$138,802.26	0.02%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$366,151.87	0.06%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	$773,769.54	0.14%	0	$0.00	N

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	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$697,064.77	0.12%	0	$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$616,413.30	0.11%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$273,500.00	0.05%	0	$0.00	N
	BOFI FEDERAL BANK	1	$165,328.59	0.03%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	31	$6,824,579.28	1.19%	0	$0.00	N
	BRIGHTEN LENDING	1	$174,000.00	0.03%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$364,475.18	0.06%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$521,071.65	0.09%	0	$0.00	N
	BROOKLINE BANK	1	$209,386.16	0.04%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.07%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$361,616.00	0.06%	0	$0.00	N
	CALIBER HOME LOANS, INC	34	$8,038,778.25	1.4%	0	$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$220,034.68	0.04%	0	$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	$1,364,271.29	0.24%	0	$0.00	N
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	$336,141.67	0.06%	0	$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$325,000.00	0.06%	0	$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	$261,743.24	0.05%	0	$0.00	N
	CAPITAL BANK N.A	1	$407,623.29	0.07%	0	$0.00	N
	CAPSTONE LENDING CORP	1	$321,084.49	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$405,344.23	0.07%	0	$0.00	N
	CAROLINA BANK	1	$114,423.74	0.02%	0	$0.00	N
	CAROLINA BANK AND TRUST, A CORPORATION	1	$120,000.00	0.02%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,665.31	0.02%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$159,545.08	0.03%	0	$0.00	N
	CASS COUNTY BANK	1	$193,600.00	0.03%	0	$0.00	N
	CATALYST MORTGAGE	1	$216,055.96	0.04%	0	$0.00	N
	CENTENNIAL BANK	1	$197,125.00	0.03%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	1	$309,142.86	0.05%	0	$0.00	N
		1	$235,338.28	0.04%	0	$0.00	N

	CENTERSTATE BANK OF FLORIDA, NA						
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$209,394.58	0.04%	0	$0.00	N
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$144,593.44	0.03%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$108,500.00	0.02%	0	$0.00	N
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$375,375.75	0.07%	0	$0.00	N
	CHOICE FINANCIAL GROUP	2	$443,654.05	0.08%	0	$0.00	N
	CHOICE MORTGAGE BANK	1	$417,000.00	0.07%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$156,316.59	0.03%	0	$0.00	N
	CITIBANK,N.A	45	$8,411,664.09	1.47%	0	$0.00	N
	CITIZENS BANK	1	$123,642.52	0.02%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$198,876.69	0.03%	0	$0.00	N
	CITIZENS BANK, NA	15	$2,579,944.10	0.45%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$203,428.01	0.04%	0	$0.00	N
	CITY STATE BANK	1	$125,579.93	0.02%	0	$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	$268,445.19	0.05%	0	$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	$221,000.00	0.04%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$192,942.16	0.03%	0	$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$159,722.80	0.03%	0	$0.00	N
	CMC HOME LENDING	1	$315,203.26	0.06%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	1	$378,945.19	0.07%	0	$0.00	N
	COLE TAYLOR BANK	19	$4,314,735.33	0.75%	0	$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$76,621.00	0.01%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	$1,182,265.62	0.21%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	$123,642.52	0.02%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$345,000.00	0.06%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$275,704.13	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	$277,220.52	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,400.00	0.03%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$184,267.23	0.03%	0	$0.00	N

	COMPANY						
	COMPASS BANK	2	$547,784.47	0.1%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$237,341.93	0.04%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$250,000.00	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	11	$2,494,369.25	0.44%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$200,000.00	0.03%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$202,962.00	0.04%	0	$0.00	N
	CRESTLINE FUNDING CORP	1	$370,000.00	0.06%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$306,127.14	0.05%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,146.88	0.05%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$173,512.12	0.03%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$263,259.77	0.05%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$129,606.56	0.02%	0	$0.00	N
	DITECH FINANCIAL LLC	105	$18,667,727.95	3.26%	0	$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA	1	$329,245.78	0.06%	0	$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$261,316.38	0.05%	0	$0.00	N
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	$193,641.62	0.03%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$243,094.71	0.04%	0	$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$394,201.08	0.07%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	$4,191,011.81	0.73%	0	$0.00	N
	DSW MORTGAGE, INC	1	$201,425.67	0.04%	0	$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$340,030.46	0.06%	0	$0.00	N
	EAGLE BANK & TRUST COMPANY	1	$128,443.87	0.02%	0	$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$233,500.00	0.04%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$269,300.00	0.05%	0	$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$293,000.00	0.05%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$228,200.00	0.04%	0	$0.00	N

	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$488,045.32	0.09%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,000,082.06	0.17%	0	$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	$351,026.73	0.06%	0	$0.00	N
	EVERBANK	21	$4,831,175.66	0.84%	0	$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$413,852.53	0.07%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$375,598.71	0.07%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$150,000.00	0.03%	0	$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$73,875.00	0.01%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$465,143.00	0.08%	0	$0.00	N
	FEARON FINANCIAL, LLC	1	$405,826.64	0.07%	0	$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$213,744.02	0.04%	0	$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$263,648.67	0.05%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	12	$1,772,286.66	0.31%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$212,000.00	0.04%	0	$0.00	N
	FIRST AMERICAN BANK	1	$66,610.07	0.01%	0	$0.00	N
	FIRST AMERICAN BANK IA	2	$419,357.47	0.07%	0	$0.00	N
	FIRST BANK	1	$63,827.94	0.01%	0	$0.00	N
	FIRST BANK OF MANHATTAN	1	$139,596.39	0.02%	0	$0.00	N
	FIRST BANK SOUTHWEST	1	$154,559.30	0.03%	0	$0.00	N
	FIRST CENTURY BANK, N.A	1	$238,000.00	0.04%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$296,155.57	0.05%	0	$0.00	N
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$245,000.00	0.04%	0	$0.00	N
	FIRST MIDWEST BANK	1	$127,200.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$803,700.00	0.14%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$385,899.68	0.07%	0	$0.00	N
	FIRST PREMIER BANK	2	$171,488.62	0.03%	0	$0.00	N
	FIRST PRIORITY CREDIT UNION	1	$248,292.04	0.04%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$814,570.34	0.14%	0	$0.00	N
	FIRST SECURITY BANK	2	$469,658.32	0.08%	0	$0.00	N
	FIRST VOLUNTEER BANK	2	$438,400.00	0.08%	0	$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	$112,683.17	0.02%	0	$0.00	N
	FIRSTBANK	7	$1,457,125.00	0.25%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$103,201.62	0.02%	0	$0.00	N
		76	$23,084,355.40	4.03%	0	$0.00	N

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

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME BANK NA	1	$168,526.15	0.03%	0	$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$504,690.15	0.09%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$307,000.00	0.05%	0	$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$364,930.16	0.06%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$59,831.77	0.01%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$367,761.39	0.06%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$376,000.00	0.07%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$201,454.55	0.04%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$307,000.00	0.05%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$274,000.00	0.05%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$138,017.33	0.02%	0	$0.00	N
	HOMESTREET BANK	6	$1,095,024.87	0.19%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$249,299.03	0.04%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	6	$1,109,844.57	0.19%	0	$0.00	N
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$49,225.82	0.01%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$94,081.75	0.02%	0	$0.00	N
	HSBC BANK USA, N.A	4	$954,985.34	0.17%	0	$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$405,059.61	0.07%	0	$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$203,131.91	0.04%	0	$0.00	N
	IDEAL HOME LOANS, LLC	1	$230,365.26	0.04%	0	$0.00	N
	INDEPENDENT BANK	1	$71,476.82	0.01%	0	$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	$111,685.97	0.02%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$247,400.00	0.04%	0	$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$259,557.43	0.05%	0	$0.00	N
	INTEGRITY FIRST BANK, N.A	1	$208,000.00	0.04%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$97,226.62	0.02%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$609,299.46	0.11%	0	$0.00	N
		1	$417,000.00	0.07%	0	$0.00	N

	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION						
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$320,429.23	0.06%	0	$0.00	N
	J PHILIPS MORTGAGE, INC	1	$234,000.00	0.04%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	1	$246,850.00	0.04%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$227,760.36	0.04%	0	$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	$149,000.00	0.03%	0	$0.00	N
	JNC MORTGAGE COMPANY INC	1	$144,775.58	0.03%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	40	$8,709,487.81	1.52%	0	$0.00	N
	KCB BANK A CORPORATION	1	$380,000.00	0.07%	0	$0.00	N
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$374,297.78	0.07%	0	$0.00	N
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$305,540.89	0.05%	0	$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	$232,337.53	0.04%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$350,924.90	0.06%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$224,707.55	0.04%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$920,989.49	0.16%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	$1,407,800.00	0.25%	0	$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$130,500.00	0.02%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$138,000.00	0.02%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	$357,480.71	0.06%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$633,200.00	0.11%	0	$0.00	N
	LEGACY BANK,A CORPORATION	1	$322,281.08	0.06%	0	$0.00	N
	LEGACYTEXAS BANK	1	$297,569.25	0.05%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	$155,000.00	0.03%	0	$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	$1,825,967.72	0.32%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$309,100.00	0.05%	0	$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORGAGE PLUS, A GEORGIA COR	1	$306,151.15	0.05%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$271,579.36	0.05%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	2	$370,513.03	0.06%	0	$0.00	N

	OF NEBRASKA A CORPORATION						
	LINN AREA CREDIT UNION AN IOWA CORPORATION	3	$370,252.23	0.06%	0	$0.00	N
	LOANDEPOT.COM, LLC	49	$13,648,998.68	2.38%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$880,813.59	0.15%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$125,000.00	0.02%	0	$0.00	N
	M + T BANK A CORPORATION	2	$534,479.48	0.09%	0	$0.00	N
	M AND T BANK	1	$299,170.51	0.05%	0	$0.00	N
	M&T BANK	14	$2,635,677.06	0.46%	0	$0.00	N
	MAGASTAR FINANCIAL CORP., A COLORODO CORPORATION	1	$257,266.45	0.04%	0	$0.00	N
	MAPS CREDIT UNION	1	$140,593.51	0.02%	0	$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$189,474.65	0.03%	0	$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$259,103.71	0.05%	0	$0.00	N
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$361,760.46	0.06%	0	$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	$317,629.65	0.06%	0	$0.00	N
	MCJAN INC, A CALIFORNIA CORPORATION	1	$164,671.57	0.03%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$688,911.05	0.12%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$260,072.67	0.05%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$169,827.29	0.03%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$236,000.00	0.04%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,411,911.94	0.25%	0	$0.00	N
	MID PENN BANK	3	$417,623.91	0.07%	0	$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$168,204.29	0.03%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	$238,516.43	0.04%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,863.06	0.07%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$201,267.28	0.04%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$255,000.00	0.04%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$107,701.38	0.02%	0	$0.00	N

	MORTGAGE ASSURANCE INC	2	$491,397.88	0.09%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATE, INC	1	$231,358.53	0.04%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$219,779.79	0.04%	0	$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,354.40	0.03%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$262,500.00	0.05%	0	$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$163,544.24	0.03%	0	$0.00	N
	MORTGAGE PRO'S, INC	1	$145,439.04	0.03%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$278,269.00	0.05%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.07%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$374,930.95	0.07%	0	$0.00	N
	MORTGAGE SPECIALISTS LLC	1	$118,000.00	0.02%	0	$0.00	N
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$104,500.00	0.02%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$134,500.00	0.02%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$340,025.20	0.06%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$137,500.00	0.02%	0	$0.00	N
	MUTUAL FEDERAL BANK	1	$119,672.82	0.02%	0	$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$228,700.00	0.04%	0	$0.00	N
	NATIONSTARMORTGAGE	37	$8,597,995.26	1.5%	0	$0.00	N
	NATIONWIDE BANK	4	$676,752.83	0.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	$674,130.87	0.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$316,917.88	0.06%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	$1,705,324.48	0.3%	0	$0.00	N
	NETWORK FUNDING, LP	1	$197,943.43	0.03%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	9	$2,274,935.83	0.4%	0	$0.00	N
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$215,000.00	0.04%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$99,415.68	0.02%	0	$0.00	N

	NJ LENDERS CORP	2	$728,088.00	0.13%	0	$0.00	N
	NOIC, INC. A CORPORATION	1	$104,705.60	0.02%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$238,652.04	0.04%	0	$0.00	N
	NORTCO INC., A CALIFORNIA CORPORATION	1	$195,642.17	0.03%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$602,132.81	0.11%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	$2,862,001.69	0.5%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$596,824.56	0.1%	0	$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$301,970.95	0.05%	0	$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$204,859.24	0.04%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	3	$942,142.95	0.16%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$904,214.93	0.16%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$109,192.97	0.02%	0	$0.00	N
	OPES ADVISORS INC	2	$521,735.72	0.09%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	23	$6,404,559.84	1.12%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	$279,214.91	0.05%	0	$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$186,406.94	0.03%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$133,634.66	0.02%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$219,356.92	0.04%	0	$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$211,912.45	0.04%	0	$0.00	N
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$208,000.00	0.04%	0	$0.00	N
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$300,000.00	0.05%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	$816,538.00	0.14%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$229,355.11	0.04%	0	$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	$313,000.00	0.05%	0	$0.00	N
	PERL MORTGAGE INC	3	$1,039,584.92	0.18%	0	$0.00	N
	PERL MORTGAGE, INC	1	$204,425.20	0.04%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$98,386.81	0.02%	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$560,250.71	0.1%	0	$0.00	N
		2	$577,315.49	0.1%	0	$0.00	N

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$213,881.62	0.04%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$216,000.00	0.04%	0	$0.00	N
	PINNACLE BANK	4	$716,409.52	0.13%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$80,750.00	0.01%	0	$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$211,000.00	0.04%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$135,000.00	0.02%	0	$0.00	N
	PINNACLE MORTGAGE INC	1	$200,000.00	0.03%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$83,761.17	0.01%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$216,000.00	0.04%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	$20,343,267.02	3.55%	0	$0.00	N
	PREFERRED LENDING GROUP	1	$338,036.15	0.06%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	1	$230,800.00	0.04%	0	$0.00	N
	PREMIA MORTGAGE, LLC	2	$445,633.81	0.08%	0	$0.00	N
	PREMIER BANK MINNESOTA, A CORPORATION	1	$301,129.35	0.05%	0	$0.00	N
	PREMIER BANK ROCHESTER, A CORPORATION	1	$162,443.24	0.03%	0	$0.00	N
	PREMIUM MORTGAGE CORP	3	$566,636.00	0.1%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$173,106.42	0.03%	0	$0.00	N
	PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	$415,830.79	0.07%	0	$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	$322,916.78	0.06%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,519,184.58	1.14%	0	$0.00	N
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$156,053.62	0.03%	0	$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	$341,539.67	0.06%	0	$0.00	N
	PRIORITY MORTGAGE CORP, A CORPORATION	1	$225,847.02	0.04%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$290,000.00	0.05%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$1,125,000.00	0.2%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$275,432.77	0.05%	0	$0.00	N

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$244,542.15	0.04%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,299,467.98	0.23%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	5	$1,169,850.00	0.2%	0	$0.00	N
	PULASKI BANK	1	$436,037.14	0.08%	0	$0.00	N
	PULASKI BANK, N.A	1	$143,191.22	0.02%	0	$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$127,062.03	0.02%	0	$0.00	N
	QUICKEN LOANS INC	657	$153,504,810.35	26.8%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$373,000.00	0.07%	0	$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$267,877.44	0.05%	0	$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$200,807.05	0.04%	0	$0.00	N
	RED RIVER BANK, A CORPORATION	2	$239,336.40	0.04%	0	$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$146,587.83	0.03%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$117,329.56	0.02%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	$211,000.00	0.04%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$544,211.98	0.1%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$304,000.00	0.05%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$245,631.90	0.04%	0	$0.00	N
	REVOLUTIONARY MTG COMPANY	1	$153,851.44	0.03%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	$168,050.77	0.03%	0	$0.00	N
	ROCHESTER HOME EQUITY INC	1	$390,000.00	0.07%	0	$0.00	N
	ROCHESTER HOME EQUITY, INC	1	$334,400.00	0.06%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$251,293.42	0.04%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	$1,113,743.60	0.19%	0	$0.00	N
	RPM MORTGAGE, INC	2	$874,910.83	0.15%	0	$0.00	N
	RSNB BANK, A CORPORATION	1	$136,000.00	0.02%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$214,942.72	0.04%	0	$0.00	N
	SEMPER HOME LOANS, INC	2	$285,600.00	0.05%	0	$0.00	N
	SHORE MORTGAGE	1	$157,000.00	0.03%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	$123,407.84	0.02%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$415,830.79	0.07%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$738,878.38	0.13%	0	$0.00	N
	SOUND CREDIT UNION	1	$201,105.67	0.04%	0	$0.00	N
	SOUTH LOUISIANA BANK	1	$208,000.00	0.04%	0	$0.00	N

	SOUTHERN FIRST BANK	1	$141,596.27	0.02%	0	$0.00	N
	SOUTHERN FIRST BANK CORPORATION	1	$318,591.60	0.06%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$261,241.72	0.05%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$415,797.82	0.07%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$135,000.00	0.02%	0	$0.00	N
	STATE FARM BANK, F.S.B	38	$4,972,333.26	0.87%	0	$0.00	N
	STEARNS LENDING INC	10	$2,100,900.83	0.37%	0	$0.00	N
	STEARNS LENDING, LLC	38	$9,461,569.29	1.65%	0	$0.00	N
	STIFEL BANK & TRUST	1	$119,242.99	0.02%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$266,434.99	0.05%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$190,500.00	0.03%	0	$0.00	N
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$199,423.41	0.03%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	$2,699,962.23	0.47%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,666,885.54	0.29%	0	$0.00	N
	SUMMIT FUNDING INC	1	$251,303.23	0.04%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$256,173.18	0.04%	0	$0.00	N
	SUMMIT MORTGAGE, INC	1	$100,000.00	0.02%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,694.08	0.03%	0	$0.00	N
	SUNQUEST FUNDING, LLC	1	$301,994.40	0.05%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	61	$13,822,958.45	2.41%	0	$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$389,342.95	0.07%	0	$0.00	N
	SYMMETRY MORTGAGE CORP	1	$350,000.00	0.06%	0	$0.00	N
	TCF NATIONAL BANK	1	$202,422.83	0.04%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$179,502.30	0.03%	0	$0.00	N
	THE BANK OF CANTON A CORPORATION	1	$373,918.90	0.07%	0	$0.00	N
	THE CITIZENS BANK	1	$33,200.00	0.01%	0	$0.00	N
	THE FARMERS BANK	1	$87,600.00	0.02%	0	$0.00	N
	THE FIRST NATIONAL BANK OF GRANBURY	1	$184,488.48	0.03%	0	$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$198,857.39	0.03%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$250,568.60	0.04%	0	$0.00	N

	THE HUNTINGTON NATIONAL BANK	5	$994,515.29	0.17%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$239,327.07	0.04%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	$224,360.28	0.04%	0	$0.00	N
	THE REAL ESTATE MORTGAGE NETWORK	1	$279,225.81	0.05%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	$204,432.43	0.04%	0	$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$240,000.00	0.04%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$335,943.36	0.06%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$558,949.25	0.1%	0	$0.00	N
	U.S. BANK N.A	17	$3,770,416.68	0.66%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	2	$397,667.71	0.07%	0	$0.00	N
	UNION SQUARE CREDIT UNION	1	$89,348.77	0.02%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	$245,000.00	0.04%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$287,639.38	0.05%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,938,141.19	0.34%	0	$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$150,000.00	0.03%	0	$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$233,398.00	0.04%	0	$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$126,544.18	0.02%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	113	$32,065,431.45	5.6%	0	$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$646,800.00	0.11%	0	$0.00	N
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$159,538.73	0.03%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$177,400.00	0.03%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$200,000.00	0.03%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$274,713.66	0.05%	0	$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,394,358.38	0.24%	0	$0.00	N

		WATERFORD BANK NA COMMERCIAL BANK	1	$201,600.00	0.04%	0	$0.00	N
		WELLS BANK OF PLATTE CITY	1	$165,000.00	0.03%	0	$0.00	N
		WELLS FARGO BANK, N.A	135	$34,091,502.39	5.95%	0	$0.00	N
		WEST COAST MORTGAGE GROUP AND REALTY	1	$274,250.22	0.05%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$355,000.00	0.06%	0	$0.00	N
		WESTBURY BANK	1	$65,000.00	0.01%	0	$0.00	N
		WESTBURY BANK A CORPORATION	1	$162,400.00	0.03%	0	$0.00	N
		WESTERN STATE BANK A CORPORATION	1	$132,000.00	0.02%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$84,000.00	0.01%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY	1	$106,191.78	0.02%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$497,538.27	0.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,633,580.99	0.46%	0	$0.00	N
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	$255,277.94	0.04%	0	$0.00	N
		YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	$181,797.96	0.03%	0	$0.00	N
		YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	$148,599.53	-0.01%	0	$0.00	N
Total			**2,456**	**$572,815,698.87**	**100%**	**0**	**$0.00**	
31418BZR0		1ST SOURCE BANK	1	$89,109.60	0.07%	0	$0.00	N
		AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	$409,242.94	0.32%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC	2	$427,496.96	0.34%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,075,315.17	0.85%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$184,000.00	0.15%	0	$0.00	N
		BANK OF AMERICA, N.A	17	$2,473,973.70	1.96%	0	$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,546.36	0.08%	0	$0.00	N
		BNC NATIONAL BANK	1	$209,074.78	0.17%	0	$0.00	N
		BNC NATIONAL BANK - COR	1	$224,606.05	0.18%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$170,600.00	0.13%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$149,197.66	0.12%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.11%	0	$0.00	N

	CBC NATIONAL BANK	5	$1,356,251.99	1.07%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$135,300.00	0.11%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$109,423.38	0.09%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$275,000.00	0.22%	0	$0.00	N
	EVERBANK	45	$11,022,836.93	8.71%	0	$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.19%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	16	$3,118,013.07	2.46%	0	$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$248,000.00	0.2%	0	$0.00	N
	FIRSTBANK	53	$13,704,002.52	10.83%	0	$0.00	N
	FLORIDA CAPITAL BANK NA - COR	2	$564,275.66	0.45%	0	$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.29%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$898,638.28	0.71%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	10	$2,073,000.00	1.64%	0	$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$481,926.84	0.38%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	$138,897.59	0.11%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$677,012.26	0.54%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$469,400.00	0.37%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	1	$221,071.41	0.17%	0	$0.00	N
	KEYPOINT CREDIT UNION	1	$98,674.95	0.08%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$139,383.19	0.11%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	$1,435,956.72	1.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$156,713.44	0.12%	0	$0.00	N
	LOANDEPOT.COM, LLC	215	$60,717,203.06	47.98%	0	$0.00	N
	M&T BANK	2	$235,600.00	0.19%	0	$0.00	N
	MORRIS BANK	1	$417,000.00	0.33%	0	$0.00	N
	MORTGAGE ASSURANCE INC	3	$841,346.45	0.66%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$285,000.00	0.23%	0	$0.00	N
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,347.94	0.12%	0	$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$89,611.35	0.07%	0	$0.00	N
	NATIONSTARMORTGAGE	13	$2,504,434.87	1.98%	0	$0.00	N

		NEW PENN FINANCIAL, LLC	12	$2,578,953.92	2.04%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$760,136.16	0.6%	0	$0.00	N
		OAK MORTGAGE GROUP, INC	1	$320,000.00	0.25%	0	$0.00	N
		OVM FINANCIAL, INC	1	$155,279.72	0.12%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$149,339.13	0.12%	0	$0.00	N
		PERL MORTGAGE, INC	1	$298,704.49	0.24%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$144,240.00	0.11%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$313,500.00	0.25%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$3,192,322.16	2.52%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$707,187.47	0.56%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$790,800.00	0.62%	0	$0.00	N
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$378,800.00	0.3%	0	$0.00	N
		PROSPECT MORTGAGE, LLC	2	$578,500.00	0.46%	0	$0.00	N
		PULASKI BANK N A	1	$417,000.00	0.33%	0	$0.00	N
		PULASKI BANK NA	1	$116,473.60	0.09%	0	$0.00	N
		PULTE MORTGAGE LLC	15	$3,092,917.09	2.44%	0	$0.00	N
		QUICKEN LOANS INC	1	$155,799.28	0.12%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$214,052.75	0.17%	0	$0.00	N
		SIRVA MORTGAGE, INC	2	$605,357.53	0.48%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$181,600.00	0.14%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$262,037.42	0.21%	0	$0.00	N
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$198,252.95	0.16%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$100,000.00	0.08%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$227,990.91	0.18%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.17%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$159,302.10	0.13%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$298,678.26	0.24%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,096,244.09	0.85%	0	$0.00	N
Total			**508**	**$126,543,954.15**	**100%**	**0**	**$0.00**	

31418BZS8		1ST ALLIANCE MORTGAGE, LLC	1	$120,500.00	0.09%	0	$0.00	N
		A+ MORTGAGE SERVICES	1	$151,778.92	0.11%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$226,796.47	0.17%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$221,593.89	0.17%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.1%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$175,230.10	0.13%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$173,515.64	0.13%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$101,022.78	0.08%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$265,800.00	0.2%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$215,467.20	0.16%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	$122,000.00	0.09%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$115,177.09	0.09%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$228,000.00	0.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$245,000.00	0.18%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,000.00	0.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$410,947.05	0.31%	0	$0.00	N
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	$101,500.00	0.08%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$69,000.00	0.05%	0	$0.00	N
		ASHEVILLE SAVINGS BANK SSB	1	$124,000.00	0.09%	0	$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	1	$272,800.00	0.2%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$72,000.00	0.05%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$189,814.43	0.14%	0	$0.00	N
		AVALON MORTGAGE INC	1	$417,000.00	0.31%	0	$0.00	N
		BANK OF AMERICA, N.A	6	$651,793.32	0.49%	0	$0.00	N
		BANK OF BLUE VALLEY	1	$97,298.70	0.07%	0	$0.00	N
		BANK OF CLEVELAND	1	$184,665.00	0.14%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$282,960.52	0.21%	0	$0.00	N
			1	$113,373.18	0.08%	0	$0.00	N

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION						
	BANK OF THE JAMES INC	1	$295,000.00	0.22%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$406,599.34	0.3%	0	$0.00	N
	BANKIOWA	1	$86,369.30	0.06%	0	$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,133.20	0.17%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	10	$1,260,141.74	0.94%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	N
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$37,727.37	0.03%	0	$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$55,761.71	0.04%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$228,364.77	0.17%	0	$0.00	N
	CALIBER HOME LOANS, INC	6	$1,365,485.50	1.02%	0	$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	$52,871.41	0.04%	0	$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$94,315.74	0.07%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.12%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$150,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$145,000.00	0.11%	0	$0.00	N
	CATALYST MORTGAGE	1	$188,443.94	0.14%	0	$0.00	N
	CBC NATIONAL BANK	1	$136,715.89	0.1%	0	$0.00	N
	CENTENNIAL BANK	1	$102,262.54	0.08%	0	$0.00	N
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	$233,750.00	0.17%	0	$0.00	N
	CENTRIC BANK	1	$307,795.99	0.23%	0	$0.00	N
	CITIBANK,N.A	21	$2,432,626.65	1.82%	0	$0.00	N
	CITIZENS BANK, NA	17	$2,450,149.91	1.83%	0	$0.00	N
	CITY BANK MORTGAGE	1	$250,313.04	0.19%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$225,396.57	0.17%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$123,700.00	0.09%	0	$0.00	N
	CNB BANK INC	1	$350,000.00	0.26%	0	$0.00	N
	COLE TAYLOR BANK	2	$556,021.92	0.42%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$482,317.71	0.36%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$59,570.63	0.04%	0	$0.00	N
	COMMUNITY FIRST BANK, A CORPORATION	2	$164,127.09	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	1	$477,556.14	0.36%	0	$0.00	N
	COMPASS BANK	3	$568,236.13	0.43%	0	$0.00	N
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$74,311.33	0.06%	0	$0.00	N

	CORNERSTONE MORTGAGE, INC	3	$533,700.39	0.4%	0	$0.00	N
	DAS ACQUISITION CO., LLC	1	$95,000.00	0.07%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$136,047.82	0.1%	0	$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	$99,293.64	0.07%	0	$0.00	N
	DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	$93,573.48	0.07%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$960,020.00	0.72%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	2	$545,000.00	0.41%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$277,996.29	0.21%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$98,576.21	0.07%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$222,852.08	0.17%	0	$0.00	N
	ETHOS LENDING LLC	1	$162,300.00	0.12%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$664,465.21	0.5%	0	$0.00	N
	EVERBANK	11	$1,101,879.06	0.82%	0	$0.00	N
	F&M BANK A BANKING CORPORATION	1	$81,000.00	0.06%	0	$0.00	N
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	N
	FARMERS AND MERCHANTS BANK MD	1	$386,500.00	0.29%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	$360,937.60	0.27%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$190,000.00	0.14%	0	$0.00	N
	FIDELITY BANK	1	$171,753.94	0.13%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	18	$1,871,359.68	1.4%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$255,000.00	0.19%	0	$0.00	N
	FIRST AMERICAN BANK IA	1	$417,000.00	0.31%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$259,508.43	0.19%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$197,978.05	0.15%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$153,883.59	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$251,838.66	0.19%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP	1	$170,777.13	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	$183,613.08	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$128,137.10	0.1%	0	$0.00	N

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$50,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$395,000.00	0.3%	0	$0.00	N
	FIRST PREMIER BANK	1	$417,000.00	0.31%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$304,100.00	0.23%	0	$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	$200,000.00	0.15%	0	$0.00	N
	FIRST SECURITY BANK, INC	1	$145,851.72	0.11%	0	$0.00	N
	FIRST WESTERN MORTGAGE INC	1	$163,800.00	0.12%	0	$0.00	N
	FIRSTBANK	35	$8,051,202.65	6.03%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,480,792.90	1.86%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$496,600.00	0.37%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$98,598.58	0.07%	0	$0.00	N
	FREEDOM CHOICE MORTGAGE LLC	1	$101,771.26	0.08%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$112,792.33	0.08%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$281,750.00	0.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$177,000.00	0.13%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	$103,000.00	0.08%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$390,037.60	0.29%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$194,602.26	0.15%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$271,033.80	0.2%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$140,000.00	0.1%	0	$0.00	N
	GOOGAIN INC A CORPORATION	1	$417,000.00	0.31%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	$234,818.56	0.18%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$267,858.00	0.2%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$224,732.76	0.17%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,754,483.37	1.31%	0	$0.00	N
	HANTZ BANK A MICHIGAN CORPORATION	1	$152,905.10	0.11%	0	$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	$172,800.00	0.13%	0	$0.00	N
	HERRING BANK	1	$88,033.85	0.07%	0	$0.00	N

	HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	$52,377.39	0.04%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$150,000.00	0.11%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP	1	$112,186.10	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$411,062.77	0.31%	0	$0.00	N
	HOMEPATH LENDING INC	1	$321,043.15	0.24%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$297,867.09	0.22%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$380,241.38	0.28%	0	$0.00	N
	HOMESTREET BANK	2	$376,635.18	0.28%	0	$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$129,087.71	0.1%	0	$0.00	N
	INDIANA MEMBERS CREDIT UNION	2	$364,550.61	0.27%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$94,328.96	0.07%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$133,044.32	0.1%	0	$0.00	N
	INTERCAP LENDING INC	1	$320,400.00	0.24%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$373,922.48	0.28%	0	$0.00	N
	INTRUST BANK, N.A	1	$147,034.30	0.11%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$296,335.86	0.22%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$374,683.95	0.28%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$231,500.00	0.17%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	8	$1,767,899.15	1.32%	0	$0.00	N
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$221,800.00	0.17%	0	$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	N
	KS STATE BANK A KANSAS CORPORATION	1	$270,000.00	0.2%	0	$0.00	N
	KS STATEBANK	1	$83,724.09	0.06%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$163,079.17	0.12%	0	$0.00	N
	LAYTON STATE BANK	2	$446,169.29	0.33%	0	$0.00	N
		1	$104,000.00	0.08%	0	$0.00	N

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$160,863.15	0.12%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	$335,950.21	0.25%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,808.15	0.1%	0	$0.00	N
	LEVEL ONE BANK	1	$338,575.59	0.25%	0	$0.00	N
	LOANDEPOT.COM, LLC	8	$1,677,618.61	1.26%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$98,000.00	0.07%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$163,826.90	0.12%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$102,401.74	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$327,623.13	0.25%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$365,366.56	0.27%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$148,926.59	0.11%	0	$0.00	N
	MERIT BANK	1	$124,485.82	0.09%	0	$0.00	N
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$190,762.70	0.14%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$78,853.59	0.06%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	$363,397.85	0.27%	0	$0.00	N
	MIDWEST BANK, A CORPORATION	1	$85,500.00	0.06%	0	$0.00	N
	MIDWEST COMMUNITY BANK	2	$132,000.00	0.1%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$142,908.73	0.11%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$106,239.26	0.08%	0	$0.00	N
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$203,505.01	0.15%	0	$0.00	N
	NATIONSTARMORTGAGE	8	$1,452,899.26	1.09%	0	$0.00	N
	NATIONWIDE BANK	6	$783,881.25	0.59%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$196,005.87	0.15%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	4	$812,020.00	0.61%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$674,000.00	0.5%	0	$0.00	N
	NJ LENDERS CORP	1	$270,053.55	0.2%	0	$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	$277,983.26	0.21%	0	$0.00	N

	NORTH STATE BANK MORTGAGE	1	$71,736.32	0.05%	0	$0.00	N
	NORTHPOINT MORTGAGE INC	1	$411,532.27	0.31%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$148,926.58	0.11%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	5	$1,045,353.37	0.78%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$147,765.57	0.11%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$234,589.44	0.18%	0	$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$699,954.97	0.52%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$566,667.90	0.42%	0	$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	$280,800.00	0.21%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$377,700.15	0.28%	0	$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	$119,152.37	0.09%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$250,001.00	0.19%	0	$0.00	N
	PEOPLES BANK	1	$67,063.46	0.05%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$126,222.08	0.09%	0	$0.00	N
	PERL MORTGAGE INC	2	$267,941.75	0.2%	0	$0.00	N
	PERL MORTGAGE, INC	1	$114,187.69	0.09%	0	$0.00	N
	PHH DBA SUNBELT LENDING SERVICES	1	$141,976.68	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$413,990.42	0.31%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$259,973.49	0.19%	0	$0.00	N
	PINNACLE BANK	1	$95,000.00	0.07%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$337,606.76	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$198,568.79	0.15%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$4,179,475.49	3.13%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$185,000.00	0.14%	0	$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$389,542.14	0.29%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$168,767.59	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,000.00	0.06%	0	$0.00	N
	PRIME HOME LOANS INC	1	$99,289.03	0.07%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$863,315.20	0.65%	0	$0.00	N
	PULASKI BANK	4	$956,036.88	0.72%	0	$0.00	N

	PULASKI BANK NA	1	$191,338.85	0.14%	0	$0.00	N
	QUICKEN LOANS INC	50	$10,431,203.22	7.81%	0	$0.00	N
	RELIANCE BANK	1	$354,841.18	0.27%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$90,500.00	0.07%	0	$0.00	N
	RLM MORTGAGE LLC	1	$156,075.06	0.12%	0	$0.00	N
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$89,360.13	0.07%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$153,000.00	0.11%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$178,220.25	0.13%	0	$0.00	N
	SANDY SPRING BANK	1	$85,380.57	0.06%	0	$0.00	N
	SECURITY BANK, A BANKING CORPORATION	1	$84,399.60	0.06%	0	$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$280,000.00	0.21%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,081.73	0.1%	0	$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	$76,147.56	0.06%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$326,133.93	0.24%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.06%	0	$0.00	N
	SIRVA MORTGAGE	1	$76,867.78	0.06%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$198,093.66	0.15%	0	$0.00	N
	STARION FINANCIAL	1	$81,000.00	0.06%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$385,187.22	0.29%	0	$0.00	N
	STATE FARM BANK, F.S.B	12	$1,161,247.07	0.87%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.31%	0	$0.00	N
	STEARNS LENDING INC	1	$99,794.73	0.07%	0	$0.00	N
	STEARNS LENDING, LLC	6	$890,000.00	0.67%	0	$0.00	N
	STERLING STATE BANK	1	$97,289.55	0.07%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$158,750.00	0.12%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$337,519.75	0.25%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$109,212.42	0.08%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	$319,626.99	0.24%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	21	$3,292,212.53	2.46%	0	$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$127,298.60	0.1%	0	$0.00	N
	TCF NATIONAL BANK	4	$194,672.63	0.15%	0	$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	$243,269.42	0.18%	0	$0.00	N

	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$51,630.00	0.04%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$202,568.40	0.15%	0	$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	$912,970.00	0.68%	0	$0.00	N
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	$277,599.16	0.21%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	$99,289.03	0.07%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$100,783.05	0.08%	0	$0.00	N
	THE PRIVATEBANK AND TRUST CO	1	$337,161.98	0.25%	0	$0.00	N
	TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	$174,740.53	0.13%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$178,720.25	0.13%	0	$0.00	N
	TRISTAR HOME LOANS	1	$252,666.93	0.19%	0	$0.00	N
	U.S. BANK N.A	32	$4,240,169.26	3.17%	0	$0.00	N
	UNION BANK AND TRUST CO., A CORPORATION	1	$50,000.00	0.04%	0	$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	$109,109.38	0.08%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$243,909.25	0.18%	0	$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$104,966.27	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$100,267.81	0.08%	0	$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES	1	$127,097.25	0.1%	0	$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	18	$4,876,604.55	3.65%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$413,842.50	0.31%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$541,049.05	0.4%	0	$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$103,745.16	0.08%	0	$0.00	N
	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	$110,221.04	0.08%	0	$0.00	N
	WELLS FARGO BANK, N.A	85	$19,144,647.16	14.33%	0	$0.00	N
	WILLAMETTE VALLEY BANK, A CORP	1	$413,996.49	0.31%	0	$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	$113,352.04	0.08%	0	$0.00	N
		1	$368,327.81	0.28%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC						
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	$48,161.86	0.04%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$180,000.00	0.13%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$73,000.00	0.12%	0	$0.00	N
Total			**733**	**$133,611,543.79**	**100%**	**0**	**$0.00**	
31418BZX7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$443,955.84	0.17%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$434,834.32	0.17%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	$527,288.77	0.2%	0	$0.00	N
		AMC INC, A CALIFORNIA CORPORAITON	1	$442,091.92	0.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,083,053.00	0.42%	0	$0.00	N
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$497,307.00	0.19%	0	$0.00	N
		ARCSTONE FINANCIAL INC	2	$874,365.95	0.34%	0	$0.00	N
		ATLANTIS MORTGAGE CO. INC	1	$476,927.06	0.18%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,066,493.13	0.41%	0	$0.00	N
		BEHRENS CAPITAL MORTGAGE	1	$439,380.04	0.17%	0	$0.00	N
		BNC NATIONAL BANK	1	$442,675.39	0.17%	0	$0.00	N
		BRIKHO CAPITAL, INC	1	$534,662.36	0.21%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC - COR	1	$624,369.02	0.24%	0	$0.00	N
		CALIBER HOME LOANS, INC	35	$18,664,293.52	7.24%	0	$0.00	N
		CAPITAL ONE, N.A	4	$2,295,378.06	0.89%	0	$0.00	N
		CATALYST MORTGAGE	1	$430,545.07	0.17%	0	$0.00	N
		COLE TAYLOR BANK	29	$16,492,845.74	6.39%	0	$0.00	N
		CS FINANCIAL, INC	1	$500,000.00	0.19%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,686,408.07	0.65%	0	$0.00	N
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$624,657.44	0.24%	0	$0.00	N
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$453,821.56	0.18%	0	$0.00	N
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$555,277.53	0.22%	0	$0.00	N
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$517,307.76	0.2%	0	$0.00	N

	FIRST HALLMARK MORTGAGE	1	$450,600.00	0.17%	0	$0.00	N
	FIRST WHOLESALE LENDING, INC	1	$517,500.00	0.2%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$16,682,344.94	6.47%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	$599,191.79	0.23%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$616,931.69	0.24%	0	$0.00	N
	GOOGAIN INC DBA MAXREAL	1	$623,203.80	0.24%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$3,120,231.98	1.21%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$455,892.19	0.18%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP	2	$953,268.06	0.37%	0	$0.00	N
	HOMESTREET BANK	18	$9,772,795.00	3.79%	0	$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$552,640.65	0.21%	0	$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$476,125.59	0.18%	0	$0.00	N
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	$482,378.27	0.19%	0	$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$485,000.00	0.19%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$514,197.07	0.2%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$492,920.01	0.19%	0	$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$441,638.87	0.17%	0	$0.00	N
	LOAN GALLERY, INC	1	$623,000.00	0.24%	0	$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$509,920.49	0.2%	0	$0.00	N
	LOANDEPOT.COM, LLC	129	$66,910,912.84	25.94%	0	$0.00	N
	MASTERMAN ROCHE INC	1	$547,245.00	0.21%	0	$0.00	N
	MDE HOME LOANS, LLC	1	$489,324.91	0.19%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$581,098.30	0.23%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$523,566.54	0.2%	0	$0.00	N
	MK LENDING CORP	3	$1,630,752.37	0.63%	0	$0.00	N
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	$617,458.16	0.24%	0	$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	$444,913.34	0.17%	0	$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$542,899.27	0.21%	0	$0.00	N
	MORTGAGE UNLIMITED LLC	1	$471,300.00	0.18%	0	$0.00	N
	NEW YORK COMMUNITY BANK	1	$618,000.00	0.24%	0	$0.00	N
	NJ LENDERS CORP	1	$604,166.47	0.23%	0	$0.00	N

	NMSI, INC	4	$1,892,725.96	0.73%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	16	$8,771,990.15	3.4%	0	$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$458,904.98	0.18%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$492,434.48	0.19%	0	$0.00	N
	ONYX LENDING, LLC	1	$599,227.66	0.23%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$993,215.66	0.39%	0	$0.00	N
	PACIFIC LENDING LLC	1	$430,000.00	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE	16	$8,717,940.40	3.38%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$2,667,487.49	1.03%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$454,085.88	0.18%	0	$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,463,742.24	0.57%	0	$0.00	N
	PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION	1	$439,151.95	0.17%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	8	$4,275,950.00	1.66%	0	$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$965,000.00	0.37%	0	$0.00	N
	QUICKEN LOANS INC	43	$22,799,779.04	8.84%	0	$0.00	N
	RENEW LENDING, INC	1	$435,000.00	0.17%	0	$0.00	N
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$591,545.62	0.23%	0	$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$450,000.00	0.17%	0	$0.00	N
	STEARNS LENDING INC	1	$457,665.24	0.18%	0	$0.00	N
	STEARNS LENDING, LLC	13	$6,567,689.63	2.55%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	16	$8,892,839.00	3.45%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	19	$10,073,713.43	3.91%	0	$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$571,391.04	0.22%	0	$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	$555,000.00	0.22%	0	$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$522,844.81	0.2%	0	$0.00	N
	THE MORTGAGE LINK, INC. - COR	3	$1,696,000.00	0.66%	0	$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$531,283.38	0.21%	0	$0.00	N
	THE TURNKEY FOUNDATION, INC	2	$1,075,980.00	0.42%	0	$0.00	N
		1	$618,364.01	0.24%	0	$0.00	N

		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP						
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	$616,065.84	0.24%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$618,044.25	0.24%	0	$0.00	N
		UNI FIRST INVESTMENT INC	1	$499,295.50	0.19%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	$3,705,767.35	1.44%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$494,000.00	0.19%	0	$0.00	N
		US WIDE FINANCIAL, LLC	1	$530,000.00	0.21%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$540,000.00	0.22%	0	$0.00	N
Total			**488**	**$257,923,481.14**	**100%**	**0**	**$0.00**	
31418BZY5		1ST ALLIANCE MORTGAGE, LLC	1	$97,741.19	0.06%	0	$0.00	N
		1ST SOURCE BANK	3	$667,699.76	0.39%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,867,624.42	1.08%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$349,549.47	0.2%	0	$0.00	N
		ADELO MORTGAGE, INC	1	$247,195.06	0.14%	0	$0.00	N
		ADVISA MORTGAGE SERVICES LTD	1	$283,802.21	0.16%	0	$0.00	N
		AFI FINANCIAL, INC	1	$87,257.30	0.05%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	$208,000.00	0.12%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,793.64	0.15%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$415,464.51	0.24%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$182,000.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$461,600.00	0.27%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	$641,500.00	0.37%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS LLC	1	$416,498.95	0.24%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$157,610.67	0.09%	0	$0.00	N
		AMERICAN NATIONAL BANK, A CORPORATION	1	$119,765.63	0.07%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$275,319.90	0.16%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$276,776.08	0.16%	0	$0.00	N

	CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$322,905.00	0.19%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$676,000.00	0.39%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	$903,970.91	0.52%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$218,500.00	0.13%	0	$0.00	N
	AXIA FINANCIAL LLC	1	$203,177.24	0.12%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$203,455.24	0.12%	0	$0.00	N
	BANK OF AMERICA, N.A	2	$336,567.98	0.2%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$229,420.11	0.13%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$263,625.00	0.15%	0	$0.00	N
	BANK OF UTAH	1	$117,213.07	0.07%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$170,558.91	0.1%	0	$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$162,475.63	0.09%	0	$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,600.00	0.13%	0	$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	$483,687.80	0.28%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$624,713.04	0.36%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$532,500.00	0.31%	0	$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$198,985.40	0.12%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	$123,515.80	0.07%	0	$0.00	N
	CALIBER HOME LOANS INC	1	$241,373.07	0.14%	0	$0.00	N
	CALIBER HOME LOANS, INC	13	$4,912,790.00	2.85%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$283,634.42	0.16%	0	$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	$189,760.95	0.11%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$173,900.91	0.1%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$230,860.00	0.13%	0	$0.00	N
	CMC HOME LENDING	1	$343,978.00	0.2%	0	$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$416,475.36	0.24%	0	$0.00	N

	COMMUNITY 1ST CREDIT UNION	5	$435,208.34	0.25%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$514,600.00	0.3%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$253,315.98	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$508,714.11	0.3%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,000.00	0.09%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP	1	$54,000.00	0.03%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	$1,760,000.00	1.02%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$254,600.00	0.15%	0	$0.00	N
	ENCOMPASS LENDING GROUP LP	1	$106,559.49	0.06%	0	$0.00	N
	ENDEAVOR CAPITAL LLC	2	$569,000.00	0.33%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$218,933.81	0.13%	0	$0.00	N
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$147,250.00	0.09%	0	$0.00	N
	EVERBANK	35	$10,713,001.28	6.21%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$529,788.96	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$344,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$751,000.00	0.44%	0	$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$371,127.14	0.22%	0	$0.00	N
	EXCEL REALTY INC	1	$278,041.64	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	$336,999.56	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$611,796.55	0.35%	0	$0.00	N
	FAMILY FIRST FUNDING LLC	1	$416,463.23	0.24%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$370,600.00	0.21%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	3	$458,738.25	0.27%	0	$0.00	N
	FINA FINANCIAL, INC	1	$416,286.59	0.24%	0	$0.00	N
	FIRST AMERICAN BANK	2	$144,795.79	0.08%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	$497,561.61	0.29%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	$178,265.55	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	7	$2,155,764.68	1.25%	0	$0.00	N

	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$273,239.71	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	$143,560.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON, THE	1	$128,082.71	0.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	$977,594.56	0.57%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$43,170.62	0.03%	0	$0.00	N
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	$274,702.99	0.16%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$381,269.70	0.22%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$590,400.00	0.34%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$93,356.37	0.05%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$699,674.67	0.41%	0	$0.00	N
	FULL ACCESS MORTGAGE, INC	1	$198,960.00	0.12%	0	$0.00	N
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	$247,673.42	0.14%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$902,445.42	0.52%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	$2,189,741.01	1.27%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$344,818.73	0.2%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$241,958.92	0.14%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$194,000.00	0.11%	0	$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	4	$726,007.06	0.42%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$220,359.48	0.13%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$261,072.00	0.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$672,061.15	0.39%	0	$0.00	N
	GUIDANCE MORTGAGE LLC	1	$85,762.92	0.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$390,170.13	0.23%	0	$0.00	N
	HANSCOM FEDERAL CREDIT UNION	3	$548,800.00	0.32%	0	$0.00	N
		1	$70,400.00	0.04%	0	$0.00	N

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,450.87	0.24%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$204,000.00	0.12%	0	$0.00	N
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	$207,738.30	0.12%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$382,500.00	0.22%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	9	$2,067,462.71	1.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$251,889.90	0.15%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$1,057,900.00	0.61%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$239,414.08	0.14%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$178,264.95	0.1%	0	$0.00	N
	INTEGRUS CREDIT UNION	1	$166,960.00	0.1%	0	$0.00	N
	J PHILIPS MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	N
	JMAC LENDING INC	4	$2,130,950.19	1.24%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	19	$2,579,427.20	1.5%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$162,799.58	0.09%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$200,531.92	0.12%	0	$0.00	N
	LANDMARK MORTGAGE LLC	1	$183,768.50	0.11%	0	$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$66,323.35	0.04%	0	$0.00	N
	LOANDEPOT.COM, LLC	147	$40,641,945.69	23.57%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$261,250.00	0.15%	0	$0.00	N
	M AND T BANK A CORPORATION	2	$529,828.41	0.31%	0	$0.00	N
	M&T BANK	1	$172,000.00	0.1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$303,750.00	0.18%	0	$0.00	N
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$426,605.50	0.25%	0	$0.00	N
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$189,150.00	0.11%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$72,603.22	0.04%	0	$0.00	N
	MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION	1	$118,700.00	0.07%	0	$0.00	N
	MORTGAGE EXPRESS LLC	1	$184,257.05	0.11%	0	$0.00	N
		1	$293,000.00	0.17%	0	$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE FINANCIAL SERVICES, LLC	1	$417,000.00	0.24%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$127,000.00	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	4	$914,823.33	0.53%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$746,500.00	0.43%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$256,500.00	0.15%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	10	$1,961,747.29	1.14%	0	$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$417,000.00	0.24%	0	$0.00	N
	NORTHWEST BANK, A STATE BANK	1	$69,610.28	0.04%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$198,750.00	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	9	$2,939,038.73	1.7%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$297,655.51	0.17%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	$1,527,458.26	0.89%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$215,715.56	0.13%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	$616,357.14	0.36%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	$359,536.60	0.21%	0	$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$378,041.94	0.22%	0	$0.00	N
	PACIFIC HOME LOANS, INC	1	$286,047.85	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	$274,753.89	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	$1,939,852.78	1.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,506,600.00	0.87%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	$3,274,289.46	1.9%	0	$0.00	N
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$187,200.00	0.11%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$159,750.00	0.09%	0	$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$231,290.26	0.13%	0	$0.00	N

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,121,539.45	1.23%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$221,427.37	0.13%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$275,250.00	0.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	17	$4,524,410.56	2.62%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$344,883.85	0.2%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$399,129.34	0.23%	0	$0.00	N
	PRIORITY HOME MORTGAGE LP	1	$333,817.75	0.19%	0	$0.00	N
	PROSPECT LENDING, LLC	1	$211,180.00	0.12%	0	$0.00	N
	PROSPECT MORTGAGE LLC	2	$329,871.53	0.19%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	30	$9,202,311.00	5.34%	0	$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$232,000.00	0.13%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,464.51	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	$284,041.36	0.16%	0	$0.00	N
	PULASKI BANK , N.A	1	$187,258.65	0.11%	0	$0.00	N
	PULASKI BANK NA	1	$229,710.63	0.13%	0	$0.00	N
	PULTE MORTGAGE LLC	13	$2,567,072.08	1.49%	0	$0.00	N
	QUICKEN LOANS INC	1	$94,475.57	0.05%	0	$0.00	N
	RANLIFE, INC	1	$149,028.51	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,664,941.10	0.97%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$335,577.26	0.19%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$315,873.50	0.18%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$527,828.01	0.31%	0	$0.00	N
	RPM MORTGAGE INC	5	$1,614,602.19	0.94%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$355,780.87	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$812,862.57	0.47%	0	$0.00	N
	SIRVA MORTGAGE INC	1	$177,965.34	0.1%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$203,174.57	0.12%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$327,318.40	0.19%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$166,800.00	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$175,085.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$364,000.00	0.21%	0	$0.00	N

		STEARNS LENDING INC	7	$1,832,591.06	1.06%	0	$0.00	N
		STEARNS LENDING, LLC	21	$6,725,496.00	3.9%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$178,764.28	0.1%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	2	$411,908.00	0.24%	0	$0.00	N
		SWBC MORTGAGE CORP	1	$241,724.21	0.14%	0	$0.00	N
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$190,000.00	0.11%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$108,984.54	0.06%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$321,575.00	0.19%	0	$0.00	N
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$209,735.79	0.12%	0	$0.00	N
		TRUSTMARK NATIONAL BANK (MHC)	1	$93,005.50	0.05%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$405,784.06	0.24%	0	$0.00	N
		USA DIRECT FUNDING	1	$307,594.41	0.18%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$870,355.00	0.5%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$164,788.47	0.1%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$360,000.00	0.21%	0	$0.00	N
		VERITAS FUNDING, LLC	4	$858,122.16	0.5%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$165,101.38	0.1%	0	$0.00	N
		WALLICK AND VOLK INC	1	$319,088.73	0.19%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$477,125.00	0.28%	0	$0.00	N
		WELLS FARGO BANK, N	1	$116,136.53	0.07%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$139,986.80	0.08%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$401,264.90	0.23%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$351,646.76	0.2%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$368,100.00	0.21%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$191,700.00	0.11%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$101,119.66	0.05%	0	$0.00	N
Total			**674**	**$172,408,906.27**	**100%**	**0**	**$0.00**	
31418BZZ2		1ST SOURCE BANK	4	$811,472.59	0.42%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.08%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$623,080.72	0.32%	0	$0.00	N

	AFMC MORTGAGE	1	$293,566.88	0.15%	0	$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	2	$461,191.84	0.24%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$647,045.36	0.33%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$222,279.27	0.11%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$177,500.00	0.09%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$686,587.13	0.35%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	$440,681.27	0.23%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$348,620.26	0.18%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$285,460.84	0.15%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$860,335.07	0.44%	0	$0.00	N
	AMERIS BANK	1	$99,698.29	0.05%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$354,077.60	0.18%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$416,385.67	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$138,527.34	0.07%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$315,000.00	0.16%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$425,313.93	0.22%	0	$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	4	$1,318,413.98	0.68%	0	$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$624,778.87	0.32%	0	$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	1	$330,000.00	0.17%	0	$0.00	N
	BLUE HILLS BANK	1	$290,000.00	0.15%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	15	$4,178,281.26	2.14%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	$1,294,292.28	0.66%	0	$0.00	N
	C & F MORTGAGE CORP	1	$220,801.11	0.11%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$347,910.00	0.18%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	4	$1,117,621.52	0.57%	0	$0.00	N
	CALIBER HOME LOANS, INC	6	$1,473,519.00	0.75%	0	$0.00	N
	CAPITAL PARTNERS MORTGAGE, LLC	1	$180,000.00	0.09%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$158,500.00	0.08%	0	$0.00	N

	CBC NATIONAL BANK	18	$5,848,459.92	3%	0	$0.00	N
	CENTURY BANK, A CORPORATION	1	$409,867.96	0.21%	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK	1	$185,462.17	0.1%	0	$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	$186,300.00	0.1%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY LTD	2	$678,848.45	0.35%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$196,000.00	0.1%	0	$0.00	N
	EQUITY LOANS LLC	2	$641,061.65	0.33%	0	$0.00	N
	EQUITY RESOURCES,INC	1	$157,035.19	0.08%	0	$0.00	N
	EVERBANK	52	$14,820,573.32	7.59%	0	$0.00	N
	EVESHAM MORTGAGE LLC	1	$209,690.63	0.11%	0	$0.00	N
	FAMILY FIRST FUNDING LLC	1	$379,414.93	0.19%	0	$0.00	N
	FIDELITY BANK MORTGAGE	1	$295,669.34	0.15%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	10	$961,068.01	0.49%	0	$0.00	N
	FIRST AMERICAN BANK	1	$123,817.28	0.06%	0	$0.00	N
	FIRST CENTUERY BAK,NA.,A CORPORATION	1	$465,000.00	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$293,630.88	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$208,262.67	0.11%	0	$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$212,800.00	0.11%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$200,000.00	0.1%	0	$0.00	N
	FIRSTAR BANK, N.A	1	$109,000.00	0.06%	0	$0.00	N
	FIRSTBANK	71	$18,249,858.32	9.35%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$487,560.16	0.25%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A	2	$547,292.53	0.28%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$1,424,099.96	0.73%	0	$0.00	N
	GEORGE MASON MORTGAGE	3	$741,134.40	0.38%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$278,120.56	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$1,249,157.02	0.64%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	4	$1,077,002.44	0.55%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	2	$562,177.01	0.29%	0	$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$150,487.60	0.08%	0	$0.00	N
	GREENBOX LOANS, INC	1	$214,939.86	0.11%	0	$0.00	N

	GTL INVESTMENTS, INC	1	$200,500.00	0.1%	0	$0.00	N
	GVC MORTGAGE, INC	1	$205,696.52	0.11%	0	$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$176,540.00	0.09%	0	$0.00	N
	HOME COMMUNITY MORTGAGE, LLC - HCM	12	$3,242,326.63	1.66%	0	$0.00	N
	HOMELAND COMMUNITY BANK	1	$193,000.00	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$214,676.18	0.11%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$350,993.56	0.18%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	8	$2,251,167.15	1.15%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$416,385.67	0.21%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$355,148.70	0.18%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,556.27	0.05%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	$1,175,000.00	0.6%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$345,000.00	0.18%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES INC	1	$404,416.47	0.21%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$231,600.00	0.12%	0	$0.00	N
	LOANDEPOT.COM, LLC	152	$46,776,136.96	23.96%	0	$0.00	N
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,671.09	0.05%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$336,250.00	0.17%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$452,921.78	0.23%	0	$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$179,389.90	0.09%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$240,545.11	0.12%	0	$0.00	N
	MILEND, INC	1	$108,750.00	0.06%	0	$0.00	N
	MONARCH BANK	5	$1,183,091.41	0.61%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$183,385.45	0.09%	0	$0.00	N
	MORRIS BANK	4	$1,086,178.36	0.56%	0	$0.00	N
	MORTGAGE 2000 INC	1	$115,000.00	0.06%	0	$0.00	N
	MORTGAGE ASSURANCE INC	8	$1,985,458.08	1.02%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	2	$608,182.61	0.31%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$135,108.89	0.07%	0	$0.00	N
	MOVEMENT MORTGAGE	2	$425,688.48	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$117,395.72	0.06%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	1	$140,376.17	0.07%	0	$0.00	N
	NATIONSTARMORTGAGE	29	$7,379,501.51	3.78%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	55	$15,582,499.00	7.98%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$182,857.11	0.09%	0	$0.00	N
	NORTHWESRT BANK A STATE BANK	1	$148,273.73	0.08%	0	$0.00	N
	NTFN, INC	2	$479,290.71	0.25%	0	$0.00	N
	NVR MORTGAGE FINANACE, INC	1	$198,065.24	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	8	$2,701,177.50	1.38%	0	$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	$379,000.00	0.19%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	2	$660,602.24	0.34%	0	$0.00	N
	OLD POINT MORTGAGE, LLC	1	$140,473.04	0.07%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$342,000.00	0.18%	0	$0.00	N
	PARAGON HOME LOANS INC	1	$229,791.02	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$318,202.00	0.16%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$332,500.00	0.17%	0	$0.00	N
	PERL MORTGAGE, INC	3	$647,647.29	0.33%	0	$0.00	N
	PINNACLE MORTGAGE INC	1	$260,000.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE, INC	2	$956,842.11	0.49%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,205,709.77	0.62%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$378,000.00	0.19%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$283,000.00	0.14%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$271,273.66	0.14%	0	$0.00	N
	PRIME LENDING	2	$314,638.88	0.16%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$915,864.33	0.47%	0	$0.00	N
	PRIORITY HOME MORTGAGE LP	1	$416,357.96	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$418,069.01	0.21%	0	$0.00	N
	PULASKI BANK NA	1	$212,072.29	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$478,000.00	0.24%	0	$0.00	N
	RESMAC, INC	4	$1,338,556.89	0.69%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$240,973.78	0.12%	0	$0.00	N
	RPM MORTGAGE INC	1	$380,000.00	0.19%	0	$0.00	N
	SAGE BANK	1	$364,500.00	0.19%	0	$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$174,742.19	0.09%	0	$0.00	N
		1	$223,250.00	0.11%	0	$0.00	N

	SFMC,LP DBA SERVICE FIRST MORTGAGE						
	SHAMROCK FINANCIAL CORPORATION	1	$180,733.35	0.09%	0	$0.00	N
	SHELTER LENDING SERVICES, LLC	4	$915,350.00	0.47%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$205,541.62	0.11%	0	$0.00	N
	SIRVA MORTGAGE INC	3	$703,593.39	0.36%	0	$0.00	N
	SIRVA MORTGAGE, INC	17	$5,408,144.66	2.77%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$256,122.12	0.13%	0	$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	$383,414.32	0.2%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, INC	1	$305,156.69	0.16%	0	$0.00	N
	SUMMIT HOME MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	$864,120.79	0.44%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	$319,528.57	0.16%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,817.76	0.06%	0	$0.00	N
	SYNERGY ONE LENDING, INC	1	$287,585.04	0.15%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$232,354.19	0.12%	0	$0.00	N
	THE CITIZENS BANK	1	$200,000.00	0.1%	0	$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$368,000.00	0.19%	0	$0.00	N
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$330,000.00	0.17%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$383,920.00	0.2%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	$167,581.22	0.09%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$120,000.00	0.06%	0	$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$256,000.00	0.13%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$235,000.00	0.12%	0	$0.00	N
	TOWNEBANK MORTGAGE	6	$754,480.92	0.39%	0	$0.00	N
	TOWNEBANK MORTGAGE CORP	1	$207,741.53	0.11%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$212,752.80	0.11%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	$5,583,668.55	2.86%	0	$0.00	N
	UNION MORTGAGE GROUP	1	$364,746.73	0.19%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	1	$220,589.54	0.11%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$228,300.00	0.12%	0	$0.00	N

		VANGUARD FUNDING LLC	1	$115,000.00	0.06%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$170,389.37	0.09%	0	$0.00	N
		VILLAGE BANK MORTGAGE CORP	1	$111,312.78	0.06%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$88,731.50	0.05%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$627,189.84	0.32%	0	$0.00	N
Total			**716**	**$195,202,870.04**	**100%**	**0**	**$0.00**	
3138LA5D7		WALKER & DUNLOP, LLC	1	$8,000,000.00	100%	0	$0.00	N
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LC5V3		WALKER & DUNLOP, LLC	1	$6,750,000.00	100%	0	$0.00	N
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**	
3138LC6T7		WELLS FARGO BANK, N.A	1	$4,100,000.00	100%	0	$0.00	N
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LC7C3		PNC BANK, NATIONAL ASSOCIATION	1	$21,300,000.00	100%	0	$0.00	N
Total			**1**	**$21,300,000.00**	**100%**	**0**	**$0.00**	
3138LC7J8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,047,000.00	100%	0	$0.00	N
Total			**1**	**$1,047,000.00**	**100%**	**0**	**$0.00**	
3138LCHZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,500,000.00	100%	0	$0.00	N
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LCR72		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	$0.00	N
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**	
3138LCTJ4		PNC BANK, NATIONAL ASSOCIATION	1	$15,978,000.00	100%	0	$0.00	N
Total			**1**	**$15,978,000.00**	**100%**	**0**	**$0.00**	
3138LCTW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,800,000.00	100%	0	$0.00	N
Total			**1**	**$40,800,000.00**	**100%**	**0**	**$0.00**	
3138LCVC6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,647,000.00	100%	0	$0.00	N
Total			**1**	**$2,647,000.00**	**100%**	**0**	**$0.00**	
3138LCVD4			1	$1,521,000.00	100%	0	$0.00	N

		CAPITAL ONE MULTIFAMILY FINANCE, LLC						
Total			**1**	**$1,521,000.00**	**100%**	**0**	**$0.00**	
3138LCWH4		WELLS FARGO BANK, N.A	1	$25,650,000.00	100%	0	$0.00	N
Total			**1**	**$25,650,000.00**	**100%**	**0**	**$0.00**	
3138LCXH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,736,000.00	100%	0	$0.00	N
Total			**1**	**$1,736,000.00**	**100%**	**0**	**$0.00**	
3138LDA52		WALKER & DUNLOP, LLC	1	$8,100,000.00	100%	0	$0.00	N
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138LDAP8		RED MORTGAGE CAPITAL, LLC	1	$15,920,000.00	100%	0	$0.00	N
Total			**1**	**$15,920,000.00**	**100%**	**0**	**$0.00**	
3138LDB44		M & T REALTY CAPITAL CORPORATION	1	$5,250,000.00	100%	0	$0.00	N
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LDBF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$14,960,000.00	100%	0	$0.00	N
Total			**1**	**$14,960,000.00**	**100%**	**0**	**$0.00**	
3138LDBJ1		WALKER & DUNLOP, LLC	1	$25,000,000.00	100%	0	$0.00	N
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LDBK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,080,000.00	100%	0	$0.00	N
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**	
3138LDBP7		BERKELEY POINT CAPITAL LLC	1	$10,900,000.00	100%	0	$0.00	N
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**	
3138LDBQ5		HOMESTREET CAPITAL CORPORATION	1	$1,800,000.00	100%	0	$0.00	N
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LDBS1		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	N
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LDBT9		BERKELEY POINT CAPITAL LLC	1	$11,400,000.00	100%	0	$0.00	N
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**	
3138LDBX0			1	$12,335,000.00	100%	0	$0.00	N

		M & T REALTY CAPITAL CORPORATION						
Total			**1**	**$12,335,000.00**	**100%**	**0**	**$0.00**	
3138LDC84		WELLS FARGO BANK, N.A	1	$7,976,000.00	100%	0	$0.00	N
Total			**1**	**$7,976,000.00**	**100%**	**0**	**$0.00**	
3138LDCB7		SUNTRUST BANK	1	$24,900,000.00	100%	0	$0.00	N
Total			**1**	**$24,900,000.00**	**100%**	**0**	**$0.00**	
3138LDCM3		HOMESTREET CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	N
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LDCS0		BERKELEY POINT CAPITAL LLC	1	$5,350,000.00	100%	0	$0.00	N
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**	
3138LDD26		ACRE CAPITAL LLC	1	$2,840,000.00	100%	0	$0.00	N
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**	
3138LDD34		SUNTRUST BANK	1	$15,257,000.00	100%	0	$0.00	N
Total			**1**	**$15,257,000.00**	**100%**	**0**	**$0.00**	
3138LDD42		GREYSTONE SERVICING CORPORATION INC	1	$1,302,000.00	100%	0	$0.00	N
Total			**1**	**$1,302,000.00**	**100%**	**0**	**$0.00**	
3138LDD59		CBRE MULTIFAMILY CAPITAL, INC	1	$23,323,000.00	100%	0	$0.00	N
Total			**1**	**$23,323,000.00**	**100%**	**0**	**$0.00**	
3138LDD67		BERKELEY POINT CAPITAL LLC	1	$1,842,000.00	100%	0	$0.00	N
Total			**1**	**$1,842,000.00**	**100%**	**0**	**$0.00**	
3138LDD75		GREYSTONE SERVICING CORPORATION INC	1	$5,920,000.00	100%	0	$0.00	N
Total			**1**	**$5,920,000.00**	**100%**	**0**	**$0.00**	
3138LDDB6		WELLS FARGO BANK, N.A	1	$2,149,000.00	100%	0	$0.00	N
Total			**1**	**$2,149,000.00**	**100%**	**0**	**$0.00**	
3138LDDC4		WELLS FARGO BANK, N.A	1	$48,402,000.00	100%	0	$0.00	N
Total			**1**	**$48,402,000.00**	**100%**	**0**	**$0.00**	
3138LDDD2		WELLS FARGO BANK, N.A	1	$10,050,000.00	100%	0	$0.00	N
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**	

3138LDDH3		M & T REALTY CAPITAL CORPORATION	1	$23,680,000.00	100%	0	$0.00	N
Total			**1**	**$23,680,000.00**	**100%**	**0**	**$0.00**	
3138LDDJ9		M & T REALTY CAPITAL CORPORATION	1	$14,400,000.00	100%	0	$0.00	N
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**	
3138LDDN0		KEYBANK NATIONAL ASSOCIATION	1	$13,219,000.00	100%	0	$0.00	N
Total			**1**	**$13,219,000.00**	**100%**	**0**	**$0.00**	
3138LDDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,092,000.00	100%	0	$0.00	N
Total			**1**	**$15,092,000.00**	**100%**	**0**	**$0.00**	
3138LDDT7		WALKER & DUNLOP, LLC	1	$3,865,000.00	100%	0	$0.00	N
Total			**1**	**$3,865,000.00**	**100%**	**0**	**$0.00**	
3138LDDV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,480,000.00	100%	0	$0.00	N
Total			**1**	**$8,480,000.00**	**100%**	**0**	**$0.00**	
3138LDDX8		ARBOR COMMERCIAL FUNDING LLC	1	$1,400,000.00	100%	0	$0.00	N
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LDDY6		CENTERLINE MORTGAGE CAPITAL INC	1	$702,000.00	100%	0	$0.00	N
Total			**1**	**$702,000.00**	**100%**	**0**	**$0.00**	
3138LDE25		ARBOR COMMERCIAL FUNDING LLC	1	$15,760,000.00	100%	0	$0.00	N
Total			**1**	**$15,760,000.00**	**100%**	**0**	**$0.00**	
3138LDE33		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	N
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LDE41		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,610,000.00	100%	0	$0.00	N
Total			**1**	**$1,610,000.00**	**100%**	**0**	**$0.00**	
3138LDE58		WALKER & DUNLOP, LLC	1	$15,000,000.00	100%	0	$0.00	N
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LDE66		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,800,000.00	100%	0	$0.00	N

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

3138LDEL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,027,000.00	100%	0	$0.00	N
Total			**1**	**$7,027,000.00**	**100%**	**0**	**$0.00**	
3138LDEN9		ARBOR COMMERCIAL FUNDING LLC	1	$1,722,500.00	100%	0	$0.00	N
Total			**1**	**$1,722,500.00**	**100%**	**0**	**$0.00**	
3138LDEP4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,089,000.00	100%	0	$0.00	N
Total			**1**	**$1,089,000.00**	**100%**	**0**	**$0.00**	
3138LDEQ2		DOUGHERTY MORTGAGE, LLC	1	$1,492,600.00	100%	0	$0.00	N
Total			**1**	**$1,492,600.00**	**100%**	**0**	**$0.00**	
3138LDER0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$37,700,000.00	100%	0	$0.00	N
Total			**1**	**$37,700,000.00**	**100%**	**0**	**$0.00**	
3138LDEU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,250,000.00	100%	0	$0.00	N
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138LDEV1		DOUGHERTY MORTGAGE, LLC	1	$3,523,000.00	100%	0	$0.00	N
Total			**1**	**$3,523,000.00**	**100%**	**0**	**$0.00**	
3138LDEW9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,733,000.00	100%	0	$0.00	N
Total			**1**	**$11,733,000.00**	**100%**	**0**	**$0.00**	
3138LDEY5		WALKER & DUNLOP, LLC	1	$21,562,000.00	100%	0	$0.00	N
Total			**1**	**$21,562,000.00**	**100%**	**0**	**$0.00**	
3138LDEZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	N
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LDF24		CBRE MULTIFAMILY CAPITAL, INC	5	$16,209,000.00	100%	0	$0.00	N
Total			**5**	**$16,209,000.00**	**100%**	**0**	**$0.00**	
3138LDF32		JONES LANG LASALLE MULTIFAMILY, LLC	1	$35,000,000.00	100%	0	$0.00	N
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138LDF73		WELLS FARGO BANK, N.A	1	$24,672,000.00	100%	0	$0.00	N

Total			**1**	**$24,672,000.00**	**100%**	**0**	**$0.00**	
3138LDF99		WALKER & DUNLOP, LLC	1	$21,967,000.00	100%	0	$0.00	N
Total			**1**	**$21,967,000.00**	**100%**	**0**	**$0.00**	
3138LDFA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,000,000.00	100%	0	$0.00	N
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LDFB4		WALKER & DUNLOP, LLC	1	$35,510,000.00	100%	0	$0.00	N
Total			**1**	**$35,510,000.00**	**100%**	**0**	**$0.00**	
3138LDFC2		SUNTRUST BANK	1	$6,000,000.00	100%	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LDFF5		WALKER & DUNLOP, LLC	1	$10,930,000.00	100%	0	$0.00	N
Total			**1**	**$10,930,000.00**	**100%**	**0**	**$0.00**	
3138LDFH1		ARBOR COMMERCIAL FUNDING LLC	1	$17,600,000.00	100%	0	$0.00	N
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**	
3138LDFK4		CBRE MULTIFAMILY CAPITAL, INC	1	$5,250,000.00	100%	0	$0.00	N
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LDFM0		WALKER & DUNLOP, LLC	1	$10,700,000.00	100%	0	$0.00	N
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**	
3138LDFN8		WALKER & DUNLOP, LLC	1	$7,425,000.00	100%	0	$0.00	N
Total			**1**	**$7,425,000.00**	**100%**	**0**	**$0.00**	
3138LDFV0		CENTERLINE MORTGAGE CAPITAL INC	1	$11,000,000.00	100%	0	$0.00	N
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LDG23		GREYSTONE SERVICING CORPORATION INC	2	$51,597,000.00	100%	0	$0.00	N
Total			**2**	**$51,597,000.00**	**100%**	**0**	**$0.00**	
3138LDG31		Unavailable	1	$2,000,000.00	100%	0	$0.00	N
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LDG56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,020,000.00	100%	0	$0.00	N
Total			**1**	**$3,020,000.00**	**100%**	**0**	**$0.00**	

3138LDG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,560,000.00	100%	0	$0.00	N
Total			**1**	**$10,560,000.00**	**100%**	**0**	**$0.00**	
3138LDG72		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,755,000.00	100%	0	$0.00	N
Total			**1**	**$11,755,000.00**	**100%**	**0**	**$0.00**	
3138LDG80		ARBOR COMMERCIAL FUNDING LLC	1	$5,635,000.00	100%	0	$0.00	N
Total			**1**	**$5,635,000.00**	**100%**	**0**	**$0.00**	
3138LDG98		WELLS FARGO BANK, N.A	1	$28,732,000.00	100%	0	$0.00	N
Total			**1**	**$28,732,000.00**	**100%**	**0**	**$0.00**	
3138LDGA5		M & T REALTY CAPITAL CORPORATION	1	$29,272,600.00	100%	0	$0.00	N
Total			**1**	**$29,272,600.00**	**100%**	**0**	**$0.00**	
3138LDGB3		WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0	$0.00	N
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LDGF4		CENTERLINE MORTGAGE CAPITAL INC	1	$937,000.00	100%	0	$0.00	N
Total			**1**	**$937,000.00**	**100%**	**0**	**$0.00**	
3138LDGG2		BERKELEY POINT CAPITAL LLC	1	$24,000,000.00	100%	0	$0.00	N
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LDGH0		RED MORTGAGE CAPITAL, LLC	1	$19,740,000.00	100%	0	$0.00	N
Total			**1**	**$19,740,000.00**	**100%**	**0**	**$0.00**	
3138LDGJ6		BERKELEY POINT CAPITAL LLC	1	$21,000,000.00	100%	0	$0.00	N
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LDGS6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,100,000.00	100%	0	$0.00	N
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**	
3138LDGT4		WALKER & DUNLOP, LLC	1	$1,995,000.00	100%	0	$0.00	N
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**	
3138LDGU1		ARBOR COMMERCIAL FUNDING LLC	1	$1,970,000.00	100%	0	$0.00	N
Total			**1**	**$1,970,000.00**	**100%**	**0**	**$0.00**	

3138LDGW7		HOMESTREET CAPITAL CORPORATION	1	$3,934,200.00	100%	0	$0.00	N
Total			**1**	**$3,934,200.00**	**100%**	**0**	**$0.00**	
3138LDGX5		WELLS FARGO BANK, N.A	1	$1,255,000.00	100%	0	$0.00	N
Total			**1**	**$1,255,000.00**	**100%**	**0**	**$0.00**	
3138LDGZ0		ARBOR COMMERCIAL FUNDING LLC	1	$8,900,000.00	100%	0	$0.00	N
Total			**1**	**$8,900,000.00**	**100%**	**0**	**$0.00**	
3138LDH30		PNC BANK, NATIONAL ASSOCIATION	1	$3,100,000.00	100%	0	$0.00	N
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LDH55		HOMESTREET CAPITAL CORPORATION	1	$14,750,000.00	100%	0	$0.00	N
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**	
3138LDH71		ARBOR COMMERCIAL FUNDING LLC	1	$13,154,500.00	100%	0	$0.00	N
Total			**1**	**$13,154,500.00**	**100%**	**0**	**$0.00**	
3138LDH89		GREYSTONE SERVICING CORPORATION INC	1	$2,587,000.00	100%	0	$0.00	N
Total			**1**	**$2,587,000.00**	**100%**	**0**	**$0.00**	
3138LDH97		WELLS FARGO BANK, N.A	4	$13,450,000.00	100%	0	$0.00	N
Total			**4**	**$13,450,000.00**	**100%**	**0**	**$0.00**	
3138LDHB2		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	N
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LDHE6		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	N
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LDHF3		RED MORTGAGE CAPITAL, LLC	1	$1,030,000.00	100%	0	$0.00	N
Total			**1**	**$1,030,000.00**	**100%**	**0**	**$0.00**	
3138LDHG1		CENTERLINE MORTGAGE CAPITAL INC	1	$25,365,000.00	100%	0	$0.00	N
Total			**1**	**$25,365,000.00**	**100%**	**0**	**$0.00**	
3138LDHH9		MASSACHUSETTS HOUSING PARTNERSHIP	1	$2,000,000.00	100%	0	$0.00	N

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHK2		DOUGHERTY MORTGAGE, LLC	1	$11,325,000.00	100%	0	$0.00	N
Total			**1**	**$11,325,000.00**	**100%**	**0**	**$0.00**	
3138LDHM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,000.00	100%	0	$0.00	N
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**	
3138LDHN6		GREYSTONE SERVICING CORPORATION INC	1	$7,000,000.00	100%	0	$0.00	N
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHP1		WALKER & DUNLOP, LLC	1	$28,000,000.00	100%	0	$0.00	N
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHR7		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	N
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LDHS5		CBRE MULTIFAMILY CAPITAL, INC	1	$9,747,000.00	100%	0	$0.00	N
Total			**1**	**$9,747,000.00**	**100%**	**0**	**$0.00**	
3138LDHU0		KEYBANK NATIONAL ASSOCIATION	1	$22,425,000.00	100%	0	$0.00	N
Total			**1**	**$22,425,000.00**	**100%**	**0**	**$0.00**	
3138LDHV8		WELLS FARGO BANK, N.A	1	$7,182,000.00	100%	0	$0.00	N
Total			**1**	**$7,182,000.00**	**100%**	**0**	**$0.00**	
3138LDHW6		ARBOR COMMERCIAL FUNDING LLC	1	$10,750,000.00	100%	0	$0.00	N
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**	
3138LDHX4		ARBOR COMMERCIAL FUNDING LLC	3	$58,725,000.00	100%	0	$0.00	N
Total			**3**	**$58,725,000.00**	**100%**	**0**	**$0.00**	
3138LDHY2		GREYSTONE SERVICING CORPORATION INC	1	$5,500,000.00	100%	0	$0.00	N
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LDHZ9		WELLS FARGO BANK, N.A	1	$2,123,000.00	100%	0	$0.00	N
Total			**1**	**$2,123,000.00**	**100%**	**0**	**$0.00**	
3138LDJ20		CBRE MULTIFAMILY CAPITAL, INC	1	$30,248,000.00	100%	0	$0.00	N
Total			**1**	**$30,248,000.00**	**100%**	**0**	**$0.00**	

3138LDJ38		ARBOR COMMERCIAL FUNDING LLC	1	$2,340,000.00	100%	0	$0.00	N
Total			**1**	**$2,340,000.00**	**100%**	**0**	**$0.00**	
3138LDJ53		CENTERLINE MORTGAGE CAPITAL INC	1	$2,100,000.00	100%	0	$0.00	N
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LDJ61		Unavailable	1	$65,351,000.00	100%	0	$0.00	N
Total			**1**	**$65,351,000.00**	**100%**	**0**	**$0.00**	
3138LDJ79		Unavailable	1	$9,360,000.00	100%	0	$0.00	N
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**	
3138LDJB0		WELLS FARGO BANK, N.A	1	$3,400,000.00	100%	0	$0.00	N
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138LDJD6		CENTERLINE MORTGAGE CAPITAL INC	1	$12,091,000.00	100%	0	$0.00	N
Total			**1**	**$12,091,000.00**	**100%**	**0**	**$0.00**	
3138LDJE4		WALKER & DUNLOP, LLC	1	$5,300,000.00	100%	0	$0.00	N
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LDJH7		CITIBANK, N.A	1	$7,160,000.00	100%	0	$0.00	N
Total			**1**	**$7,160,000.00**	**100%**	**0**	**$0.00**	
3138LDJL8		ARBOR COMMERCIAL FUNDING LLC	1	$5,417,000.00	100%	0	$0.00	N
Total			**1**	**$5,417,000.00**	**100%**	**0**	**$0.00**	
3138LDJM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$11,429,000.00	100%	0	$0.00	N
Total			**1**	**$11,429,000.00**	**100%**	**0**	**$0.00**	
3138LDJP9		CENTERLINE MORTGAGE CAPITAL INC	1	$979,000.00	100%	0	$0.00	N
Total			**1**	**$979,000.00**	**100%**	**0**	**$0.00**	
3138LDJR5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,850,000.00	100%	0	$0.00	N
Total			**1**	**$15,850,000.00**	**100%**	**0**	**$0.00**	
3138LDJW4		WELLS FARGO BANK, N.A	1	$6,891,000.00	100%	0	$0.00	N
Total			**1**	**$6,891,000.00**	**100%**	**0**	**$0.00**	

3138LDJX2		DOUGHERTY MORTGAGE, LLC	1	$1,545,000.00	100%	0	$0.00	N
Total			**1**	**$1,545,000.00**	**100%**	**0**	**$0.00**	
3138LDJY0		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	N
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LDK36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$16,440,000.00	100%	0	$0.00	N
Total			**1**	**$16,440,000.00**	**100%**	**0**	**$0.00**	
3138LDK51		SUNTRUST BANK	1	$14,300,000.00	100%	0	$0.00	N
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138LDKF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,500,000.00	100%	0	$0.00	N
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**	
3138LDKH5		CENTERLINE MORTGAGE CAPITAL INC	1	$1,237,000.00	100%	0	$0.00	N
Total			**1**	**$1,237,000.00**	**100%**	**0**	**$0.00**	
3138LDKJ1		GREYSTONE SERVICING CORPORATION INC	1	$7,995,000.00	100%	0	$0.00	N
Total			**1**	**$7,995,000.00**	**100%**	**0**	**$0.00**	
3138LDKK8		WALKER & DUNLOP, LLC	1	$2,099,000.00	100%	0	$0.00	N
Total			**1**	**$2,099,000.00**	**100%**	**0**	**$0.00**	
3138LDKL6		ARBOR COMMERCIAL FUNDING LLC	1	$4,015,000.00	100%	0	$0.00	N
Total			**1**	**$4,015,000.00**	**100%**	**0**	**$0.00**	
3138LDKM4		ARBOR COMMERCIAL FUNDING LLC	1	$4,869,000.00	100%	0	$0.00	N
Total			**1**	**$4,869,000.00**	**100%**	**0**	**$0.00**	
3138LDKT9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$25,000,000.00	100%	0	$0.00	N
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**	
3138LDKU6		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	N
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LDKV4		WALKER & DUNLOP, LLC	1	$2,585,000.00	100%	0	$0.00	N

Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**	
3138LDKW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,400,000.00	100%	0	$0.00	N
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LDMD2		NATIONAL COOPERATIVE BANK, N.A	1	$3,790,000.00	100%	0	$0.00	N
Total			**1**	**$3,790,000.00**	**100%**	**0**	**$0.00**	
3138LDNC3		NATIONAL COOPERATIVE BANK, N.A	1	$6,250,000.00	100%	0	$0.00	N
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**	
3138LDNH2		NATIONAL COOPERATIVE BANK, N.A	1	$4,300,000.00	100%	0	$0.00	N
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**	
3138LDPQ0		NATIONAL COOPERATIVE BANK, N.A	1	$4,200,000.00	100%	0	$0.00	N
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138WGT53		A1 MORTGAGE GROUP, LLC	1	$216,358.04	0.09%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$251,288.64	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	31	$8,697,138.01	3.48%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$272,650.00	0.11%	0	$0.00	N
		AFFILIATED FINANCIAL GROUP	1	$207,953.15	0.08%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$237,272.65	0.09%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$259,200.00	0.1%	0	$0.00	N
		ALTANA FEDERAL CREDIT UNION	1	$265,085.35	0.11%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$224,206.65	0.09%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$850,917.39	0.34%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$868,303.56	0.35%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,910,796.29	0.76%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	9	$2,867,444.74	1.15%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$218,786.00	0.09%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$459,840.54	0.18%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	3	$1,019,605.57	0.41%	0	$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,019,862.45	0.41%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$457,369.00	0.18%	0	$0.00	N
	ARAPAHOE CREDIT UNION	1	$267,647.08	0.11%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$211,121.62	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,085.46	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$504,766.61	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$565,009.77	0.23%	0	$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	$905,970.92	0.36%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$398,437.81	0.16%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	$2,552,924.74	1.02%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,706,446.18	0.68%	0	$0.00	N
	BANK OF BRENHAM	1	$414,415.26	0.17%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	$321,296.66	0.13%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$463,346.22	0.19%	0	$0.00	N
	BANK OF ENGLAND	1	$222,706.34	0.09%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$257,271.71	0.1%	0	$0.00	N
	BANK OF SUNSET AND TRUST COMPANY	1	$202,720.32	0.08%	0	$0.00	N
	BANNER BANK	4	$1,171,500.00	0.47%	0	$0.00	N
	BAXTER CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	N
	BAY EQUITY LLC	4	$1,169,353.19	0.47%	0	$0.00	N
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$369,712.00	0.15%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,461.19	0.16%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$223,684.38	0.09%	0	$0.00	N
	BLUESTAR MORTGAGE INC	1	$245,000.00	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$560,617.54	0.22%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$280,000.00	0.11%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$313,125.00	0.13%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$267,639.00	0.11%	0	$0.00	N

	BROADVIEW MORTGAGE CORPORATION	1	$283,400.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,640,880.02	0.66%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,439,682.80	0.58%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$719,175.47	0.29%	0	$0.00	N
	C & T MORTGAGE, INC - COR	1	$271,633.61	0.11%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$282,400.00	0.11%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$248,656.95	0.1%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$785,586.68	0.31%	0	$0.00	N
	CARROLLTON BANK	1	$259,641.79	0.1%	0	$0.00	N
	CASHCALL MORTGAGE	14	$5,563,484.36	2.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$602,467.92	0.24%	0	$0.00	N
	CENDERA FUNDING, INC	2	$554,768.49	0.22%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$455,962.32	0.18%	0	$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,883.16	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,049,454.51	0.42%	0	$0.00	N
	CHARTER BANK	1	$273,525.00	0.11%	0	$0.00	N
	CHEMICAL BANK	1	$220,000.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	13	$4,130,495.60	1.65%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$207,000.00	0.08%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$239,676.72	0.1%	0	$0.00	N
	CITIZENS STATE BANK	1	$228,000.00	0.09%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$211,541.52	0.08%	0	$0.00	N
	CMG MORTGAGE INC	1	$278,635.00	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,651,152.00	0.66%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$351,504.03	0.14%	0	$0.00	N
	COLE TAYLOR BANK	2	$1,057,106.12	0.42%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$219,392.72	0.09%	0	$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$213,170.00	0.09%	0	$0.00	N
	COMMERCE BANK	1	$212,000.00	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,270,302.81	0.51%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$205,700.00	0.08%	0	$0.00	N
	COMMUNTIY CREDIT UNION OF LYNN	1	$249,655.57	0.1%	0	$0.00	N

	CONSUMER FIRST MORTGAGE, INC., A CO	1	$401,745.74	0.16%	0	$0.00	N
	COORS CREDIT UNION	1	$227,293.42	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	15	$5,056,784.26	2.02%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$288,652.00	0.12%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$222,000.00	0.09%	0	$0.00	N
	CS FINANCIAL, INC	1	$303,590.50	0.12%	0	$0.00	N
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$284,616.10	0.11%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$300,500.00	0.12%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$298,000.00	0.12%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,451,931.61	0.98%	0	$0.00	N
	DEVERE MORTGAGE CORPORATION	1	$294,085.05	0.12%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$332,060.00	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$516,833.85	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$263,564.49	0.11%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$254,479.60	0.1%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$230,196.46	0.09%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$200,235.98	0.08%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	$416,412.45	0.17%	0	$0.00	N
	EECU	1	$202,227.23	0.08%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$879,839.85	0.35%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$608,179.66	0.24%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$282,400.00	0.11%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$400,142.41	0.16%	0	$0.00	N
	EUDRUP,INC.DBA THE MORTGAGE GALLERY	1	$203,823.02	0.08%	0	$0.00	N
	EVERETT FINANCIAL , INC	1	$259,657.62	0.1%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$208,610.65	0.08%	0	$0.00	N
	EVERGREEN HOME LOANS	1	$268,437.92	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,511,866.62	0.6%	0	$0.00	N

	EVOLVE BANK & TRUST	3	$875,366.00	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,111,256.46	1.24%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$258,291.78	0.1%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$227,950.00	0.09%	0	$0.00	N
	FARMINGTON BANK	1	$328,000.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	9	$2,371,740.81	0.95%	0	$0.00	N
	FC LENDING, LTD	1	$211,714.44	0.08%	0	$0.00	N
	FIDELITY BANK	2	$624,719.82	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,047,519.05	0.82%	0	$0.00	N
	FINANCE OF AMERICA LLC	28	$9,529,169.49	3.81%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,020,592.29	0.81%	0	$0.00	N
	FIRST BANK	1	$416,412.45	0.17%	0	$0.00	N
	FIRST BANK & TRUST	1	$324,600.00	0.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,534.51	0.23%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$818,122.01	0.33%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$243,671.32	0.1%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$258,822.62	0.1%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$311,063.06	0.12%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$986,425.48	0.39%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$236,473.76	0.09%	0	$0.00	N
	FIRST MIDWEST BANK	3	$629,519.22	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$248,464.86	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	11	$3,138,494.13	1.25%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$218,392.00	0.09%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	3	$918,923.26	0.37%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$228,000.00	0.09%	0	$0.00	N
	FIRST RELIANCE BANK	1	$341,539.32	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, AVIRGINIA CORPORATION	1	$295,831.15	0.12%	0	$0.00	N
	FIRST STATE BANK	1	$214,703.79	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,138,600.00	0.46%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$692,726.00	0.28%	0	$0.00	N
	FIRST UNITED CREDIT UNION	2	$646,992.99	0.26%	0	$0.00	N
		2	$536,887.09	0.21%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	1	$340,000.00	0.14%	0	$0.00	N
	FIRSTRUST BANK	1	$233,677.61	0.09%	0	$0.00	N
	FORTREN FUNDING LLC	1	$206,721.17	0.08%	0	$0.00	N
	FREEDOM BANK	1	$241,681.32	0.1%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,891,485.69	0.76%	0	$0.00	N
	FULTON BANK, N.A	1	$259,134.36	0.1%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE	1	$368,729.36	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	$2,227,307.99	0.89%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,075.53	0.1%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$271,526.43	0.11%	0	$0.00	N
	GESA CREDIT UNION	1	$217,765.00	0.09%	0	$0.00	N
	GMFS, LLC	2	$524,285.20	0.21%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$219,710.29	0.09%	0	$0.00	N
	GRANDE HOMES, INC	1	$223,691.38	0.09%	0	$0.00	N
	GREAT WESTERN BANK	1	$247,166.61	0.1%	0	$0.00	N
	GREENBOX LOANS, INC	1	$518,564.62	0.21%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	$273,622.50	0.11%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$856,824.32	0.34%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$200,922.80	0.08%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$267,718.00	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,591,202.78	0.64%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,661.84	0.1%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$398,894.67	0.16%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$532,699.89	0.21%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$208,000.00	0.08%	0	$0.00	N
	HNB FIRST BANK	1	$246,659.70	0.1%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$697,189.32	0.28%	0	$0.00	N
	HOME STATE BANK, N.A	1	$416,425.48	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,517,497.31	1.81%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$826,591.07	0.33%	0	$0.00	N

	HOMEOWNERS FINANCIAL GOUP USA, LLC AN ARIZONA LIMITED LIABI	1	$311,579.73	0.12%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$395,200.00	0.16%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$588,709.74	0.24%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$249,655.57	0.1%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$214,896.78	0.09%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$264,634.90	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$400,000.00	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,754,974.24	0.7%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$208,517.05	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$757,900.00	0.3%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$244,662.46	0.1%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$318,051.23	0.13%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$353,700.00	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,347,524.97	0.54%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$209,704.11	0.08%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$235,000.00	0.09%	0	$0.00	N
	IQ CREDIT UNION	1	$244,662.46	0.1%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$864,830.84	0.35%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	$260,206.89	0.1%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$1,340,607.42	0.54%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$225,117.36	0.09%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$486,142.03	0.19%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,452,156.94	0.98%	0	$0.00	N
	LANDMARK MORTGAGE LLC	1	$215,709.04	0.09%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$229,276.49	0.09%	0	$0.00	N
	LEADER BANK N.A	3	$1,091,208.48	0.44%	0	$0.00	N
	LEGEND BANK, N.A	1	$302,083.23	0.12%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$323,546.00	0.13%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$215,709.04	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$385,080.59	0.15%	0	$0.00	N

	LOGIX FEDERAL CREDIT UNION	2	$497,298.31	0.2%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$374,483.35	0.15%	0	$0.00	N
	LPMC, LLC (22851)	1	$296,400.20	0.12%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$324,000.00	0.13%	0	$0.00	N
	MANN MORTGAGE, LLC	2	$490,987.74	0.2%	0	$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$242,680.00	0.1%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$211,714.44	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$532,574.70	0.21%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$518,566.22	0.21%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$304,579.79	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$207,600.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LMITIED LI	1	$306,595.73	0.12%	0	$0.00	N
	METRO CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA COPORATION	1	$221,001.90	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$357,506.77	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$222,500.00	0.09%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$399,461.19	0.16%	0	$0.00	N
	MIDLAND STATES BANK	2	$621,707.79	0.25%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$231,160.15	0.09%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$304,951.72	0.12%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$375,892.98	0.15%	0	$0.00	N
	MILEND, INC	1	$201,715.39	0.08%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$303,571.66	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$642,630.18	0.26%	0	$0.00	N
	MORTGAGE 2000,INC	1	$264,626.62	0.11%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$527,500.00	0.21%	0	$0.00	N
	MORTGAGE CLEARING CORPORATON	1	$239,683.96	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$299,477.45	0.12%	0	$0.00	N
		1	$301,334.27	0.12%	0	$0.00	N

	MORTGAGE TRUST, INC., A CORPORATION						
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$320,732.02	0.13%	0	$0.00	N
	MORTGAGENETWORK	3	$819,661.03	0.33%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	$2,035,667.08	0.81%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	24	$7,067,523.19	2.82%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$659,206.01	0.26%	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$383,000.00	0.15%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$493,082.14	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$678,954.46	0.27%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$343,547.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$323,563.57	0.13%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	4	$1,079,552.27	0.43%	0	$0.00	N
	NATIONWIDE BANK	1	$224,200.00	0.09%	0	$0.00	N
	NBKC BANK	2	$502,592.19	0.2%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$299,586.68	0.12%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$289,341.75	0.12%	0	$0.00	N
	NEXBANK SSB	2	$631,641.23	0.25%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	$416,412.45	0.17%	0	$0.00	N
	NFM, INC DBA NFM LENDING	1	$407,517.77	0.16%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$214,703.79	0.09%	0	$0.00	N
	NJ LENDERS CORP	1	$370,000.00	0.15%	0	$0.00	N
	NORTHMARK BANK	1	$281,611.47	0.11%	0	$0.00	N
	NORTHPOINTE BANK	2	$670,927.76	0.27%	0	$0.00	N
	NORTHVIEW BANK	1	$416,412.45	0.17%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$516,134.49	0.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$303,081.08	0.12%	0	$0.00	N
	NTFN, INC	1	$379,246.66	0.15%	0	$0.00	N
	NUVISION FCU	1	$360,500.00	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$233,900.00	0.09%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$292,721.36	0.12%	0	$0.00	N
	ON Q FINANCIAL, INC	6	$1,693,651.23	0.68%	0	$0.00	N
	OPES ADVISORS, INC	1	$241,000.00	0.1%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$301,000.00	0.12%	0	$0.00	N
	ORIGIN BANK	1	$390,172.72	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$950,675.68	0.38%	0	$0.00	N
		5	$1,405,951.83	0.56%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$202,713.97	0.08%	0	$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	$267,639.00	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,212,565.44	0.48%	0	$0.00	N
	PEOPLES BANK	1	$210,400.00	0.08%	0	$0.00	N
	PEOPLES BANK - MILL CREEK	1	$224,696.92	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$793,314.10	0.32%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,391,375.22	0.56%	0	$0.00	N
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$414,902.33	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$209,000.00	0.08%	0	$0.00	N
	PINNACLE BANK (25055)	1	$247,658.32	0.1%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$550,072.06	0.22%	0	$0.00	N
	PLAZA HOME MORTGAGE	9	$2,942,872.99	1.18%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	$396,889.67	0.16%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$513,000.00	0.21%	0	$0.00	N
	PRIMARY PARTNERS	1	$331,043.28	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$231,687.49	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$392,306.71	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$584,201.80	0.23%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$320,367.87	0.13%	0	$0.00	N
	R P FUNDING INC	3	$787,928.77	0.31%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$223,618.38	0.09%	0	$0.00	N
	RANLIFE, INC	1	$238,685.27	0.1%	0	$0.00	N
	RED RIVER BANK	1	$279,605.48	0.11%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$534,246.19	0.21%	0	$0.00	N
	RENASANT BANK	4	$1,113,557.81	0.45%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$234,400.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$641,271.42	0.26%	0	$0.00	N
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$291,606.67	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$470,579.50	0.19%	0	$0.00	N

	RPM MORTGAGE, INC	3	$803,200.00	0.32%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$775,158.72	0.31%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,724.45	0.08%	0	$0.00	N
	SAFE CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	$417,000.00	0.17%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$713,126.63	0.28%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,629.38	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$988,000.00	0.39%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,543,401.23	0.62%	0	$0.00	N
	SENTE MORTGAGE, INC	4	$1,375,510.68	0.55%	0	$0.00	N
	SETTLERS BANK	1	$417,000.00	0.17%	0	$0.00	N
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$401,957.83	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,741,142.08	1.5%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$253,397.88	0.1%	0	$0.00	N
	SOUTH STATE BANK	4	$1,123,644.62	0.45%	0	$0.00	N
	SOUTHSIDE BANK	1	$279,622.83	0.11%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$484,800.00	0.19%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$395,442.04	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$1,248,831.18	0.5%	0	$0.00	N
	STEARNS LENDING INC	4	$1,426,372.49	0.57%	0	$0.00	N
	STEARNS LENDING, LLC	16	$4,391,398.77	1.75%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$259,700.00	0.1%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$672,748.24	0.27%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$219,703.65	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	12	$3,446,483.25	1.38%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$259,641.79	0.1%	0	$0.00	N
	TALMER BANK AND TRUST	1	$289,750.00	0.12%	0	$0.00	N
	TD BANK, N.A	3	$685,468.15	0.27%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$455,550.00	0.18%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$212,207.23	0.08%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$223,500.00	0.09%	0	$0.00	N

	SERVICES, A						
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	$320,612.55	0.13%	0	$0.00	N
	THE PARK BANK	1	$258,649.55	0.1%	0	$0.00	N
	TIDEWATER HOME FUNDING, LLC (11758)	1	$312,558.98	0.12%	0	$0.00	N
	TJC MORTGAGE, INC	1	$354,832.13	0.14%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$213,750.00	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$226,500.00	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	3	$726,084.57	0.29%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$729,893.97	0.29%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$219,690.02	0.09%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,450.87	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,232,446.41	0.49%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$207,451.15	0.08%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$218,400.00	0.09%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$471,251.83	0.19%	0	$0.00	N
	UNITY BANK	1	$280,241.60	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$452,582.67	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,597.71	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,114,686.21	0.85%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$250,654.19	0.1%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$381,996.30	0.15%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$642,351.65	0.26%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$616,971.70	0.25%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$204,711.16	0.08%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$481,000.00	0.19%	0	$0.00	N
		6	$1,928,150.87	0.77%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANTAGE BANK	1	$395,442.04	0.16%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	3	$776,499.10	0.31%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$764,046.65	0.31%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$224,378.93	0.09%	0	$0.00	N
		WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	$232,000.00	0.09%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$419,440.70	0.17%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$251,250.00	0.1%	0	$0.00	N
		WHITNEY BANK	2	$582,794.29	0.23%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$456,427.11	0.18%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$218,198.96	0.09%	0	$0.00	N
		WMS SERIES LLC	1	$380,000.00	0.07%	0	$0.00	N
Total			**850**	**$250,228,275.20**	**100%**	**0**	**$0.00**	
3138WGT61		1ST MIDAMERICA CREDIT UNION	1	$93,248.00	0.94%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$101,555.09	1.02%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$377,441.80	3.79%	0	$0.00	N
		AMERICAN BANK CENTER	1	$99,777.19	1%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$189,158.43	1.9%	0	$0.00	N
		AMERICU CREDIT UNION	8	$744,840.88	7.47%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,126.48	0.99%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$204,624.21	2.05%	0	$0.00	N
		BANK FIRST NATIONAL	1	$96,000.00	0.96%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$199,360.32	2%	0	$0.00	N
		CENTRAL BANK	1	$89,500.00	0.9%	0	$0.00	N
		CENTRAL SAVINGS BANK	1	$90,101.81	0.9%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$100,168.32	1%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	$97,000.00	0.97%	0	$0.00	N
		CUMD	1	$100,000.00	1%	0	$0.00	N
		DFCU FINANCIAL	1	$103,000.00	1.03%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	1	$89,607.43	0.9%	0	$0.00	N
		FARMERS NATIONAL BANK	1	$88,628.00	0.89%	0	$0.00	N
			1	$95,000.00	0.95%	0	$0.00	N

	FARMERS STATE BANK, IOWA CORPORATION						
	FIRST BANK & TRUST	2	$178,362.88	1.79%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$108,000.00	1.08%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	1.02%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$108,225.00	1.09%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$86,421.38	0.87%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$104,342.87	1.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,563.81	1%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$110,000.00	1.1%	0	$0.00	N
	FIRST RELIANCE BANK	1	$105,000.00	1.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,937.84	0.93%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,316.37	0.88%	0	$0.00	N
	FIRSTRUST BANK	1	$99,563.81	1%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$96,500.00	0.97%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$97,568.23	0.98%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$179,000.00	1.8%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$100,066.71	1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$184,700.00	1.85%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$189,500.00	1.9%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$107,000.00	1.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$99,798.17	1%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$104,342.87	1.05%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$101,555.09	1.02%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,546.20	1.03%	0	$0.00	N
	METRO CREDIT UNION	1	$96,549.34	0.97%	0	$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	$104,000.00	1.04%	0	$0.00	N
	NATIONWIDE BANK	1	$99,558.42	1%	0	$0.00	N
	OOSTBURG STATE BANK	1	$92,000.00	0.92%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$485,165.42	4.87%	0	$0.00	N
	PROVINCIAL BANK	1	$91,519.05	0.92%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$197,020.18	1.98%	0	$0.00	N
	PYRAMAX BANK FSB	1	$85,659.12	0.86%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$174,197.38	1.75%	0	$0.00	N
	ROYAL CREDIT UNION	1	$101,555.09	1.02%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$93,000.00	0.93%	0	$0.00	N

		SABINE FEDERAL CREDIT UNION	1	$99,117.74	0.99%	0	$0.00	N
		SANTANDER BANK, N.A	1	$99,563.81	1%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$85,023.74	0.85%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$201,357.52	2.02%	0	$0.00	N
		SIU CREDIT UNION	1	$100,000.00	1%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$103,541.80	1.04%	0	$0.00	N
		STATE BANK OF WATERLOO	1	$94,400.00	0.95%	0	$0.00	N
		STEARNS LENDING, LLC	1	$99,563.81	1%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$107,676.00	1.08%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$86,486.10	0.87%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$100,750.05	1.01%	0	$0.00	N
		TD BANK, N.A	1	$99,563.81	1%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$102,553.06	1.03%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,500.00	0.91%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$481,315.45	4.83%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$200,335.00	2.01%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,161.19	1%	0	$0.00	N
		UW CREDIT UNION	1	$91,992.90	0.92%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$98,866.86	0.99%	0	$0.00	N
		VSECU	1	$106,528.58	1.07%	0	$0.00	N
		WEST CENTRAL BANK	1	$98,400.00	0.98%	0	$0.00	N
Total			**103**	**$9,970,370.61**	**100%**	**0**	**$0.00**	
3138WGT79		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,404.15	1.15%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	1.11%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$121,900.00	1.21%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$603,798.08	5.99%	0	$0.00	N
		AMERICAN BANK CENTER	1	$113,228.46	1.12%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$106,389.38	1.06%	0	$0.00	N
		AMERICU CREDIT UNION	10	$1,093,391.89	10.85%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,476.57	1.19%	0	$0.00	N
			1	$119,675.70	1.19%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BAXTER CREDIT UNION	1	$122,000.00	1.21%	0	$0.00	N
	BORDER STATE BANK	1	$120,000.00	1.19%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$119,476.57	1.19%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$109,918.44	1.09%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,200.80	1.08%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$123,518.00	1.23%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$112,500.00	1.12%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$460,370.80	4.57%	0	$0.00	N
	FARMINGTON BANK	1	$113,400.00	1.13%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$228,007.10	2.26%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$113,497.74	1.13%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$239,085.29	2.37%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	1.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$114,976.57	1.14%	0	$0.00	N
	FIRST NATIONAL BANK	1	$115,500.00	1.15%	0	$0.00	N
	FIRST STATE BANK	1	$124,454.76	1.24%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$115,488.93	1.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$124,500.00	1.24%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	$114,493.33	1.14%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$115,000.00	1.14%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$123,000.00	1.22%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$112,009.28	1.11%	0	$0.00	N
	LIBERTY BANK	1	$117,485.29	1.17%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$112,000.00	1.11%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,095.48	1.12%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$116,000.00	1.15%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$124,000.00	1.23%	0	$0.00	N
	MIDWESTONE BANK	1	$113,530.00	1.13%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$114,400.00	1.14%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$120,970.03	1.2%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$118,465.15	1.18%	0	$0.00	N
	OLD NATIONAL BANK	1	$117,375.00	1.16%	0	$0.00	N

		RAYNE BUILDING & LOAN ASSOCIATION	1	$112,000.00	1.11%	0	$0.00	N
		ROYAL CREDIT UNION	1	$116,688.78	1.16%	0	$0.00	N
		SANTANDER BANK, N.A	3	$358,423.86	3.56%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	6	$675,773.21	6.71%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,471.30	1.19%	0	$0.00	N
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$115,245.10	1.14%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$114,100.00	1.13%	0	$0.00	N
		STANDARD MORTGAGE CORP	2	$234,600.00	2.33%	0	$0.00	N
		STEARNS LENDING INC	2	$233,974.37	2.32%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$112,000.00	1.11%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$119,476.57	1.19%	0	$0.00	N
		TD BANK, N.A	1	$120,000.00	1.19%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,000.00	1.13%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,900.00	1.23%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$113,040.04	1.12%	0	$0.00	N
		UNITED BANK OF UNION	1	$123,000.00	1.22%	0	$0.00	N
		UW CREDIT UNION	2	$229,445.28	2.28%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$117,000.00	1.13%	0	$0.00	N
Total			**87**	**$10,075,121.30**	**100%**	**0**	**$0.00**	
3138WGT87		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$129,432.95	0.86%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,850.00	0.94%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$542,183.49	3.59%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$136,500.00	0.9%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$282,500.00	1.87%	0	$0.00	N
		AMERICU CREDIT UNION	9	$1,174,503.02	7.77%	0	$0.00	N
		ANCHORBANK, FSB	1	$150,000.00	0.99%	0	$0.00	N
		ARVEST BANK	1	$140,000.00	0.93%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$270,728.21	1.79%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.86%	0	$0.00	N
		BADGER BANK	1	$144,500.00	0.96%	0	$0.00	N

	BANK MUTUAL	2	$285,748.14	1.89%	0	$0.00	N
	BANK OF HAWAII	2	$274,659.13	1.82%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE	1	$136,900.23	0.91%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$127,430.40	0.84%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$269,000.00	1.78%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$426,945.71	2.82%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$128,450.00	0.85%	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.98%	0	$0.00	N
	CENTRAL STATE BANK	1	$150,000.00	0.99%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$145,000.00	0.96%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.86%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.99%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$149,345.71	0.99%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,770.46	0.84%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.86%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	0.86%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$136,900.00	0.91%	0	$0.00	N
	DFCU FINANCIAL	1	$133,000.00	0.88%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,384.08	0.85%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$125,439.29	0.83%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$148,750.00	0.98%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.93%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$133,510.63	0.88%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$131,889.00	0.87%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$142,000.00	0.94%	0	$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$134,000.00	0.89%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,899.03	0.91%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$148,676.61	0.98%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$143,920.00	0.95%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,891.51	0.92%	0	$0.00	N
	GMFS, LLC	1	$144,750.00	0.96%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$138,586.71	0.92%	0	$0.00	N

	HEARTLAND CREDIT UNION	1	$125,878.49	0.83%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$148,689.73	0.98%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$142,569.09	0.94%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$285,947.26	1.89%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$143,000.00	0.95%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,000.00	0.93%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION	1	$147,500.00	0.98%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$135,898.12	0.9%	0	$0.00	N
	LEOMINSTER CREDIT UNION	1	$145,181.65	0.96%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$141,225.02	0.93%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$132,000.00	0.87%	0	$0.00	N
	MARINE BANK	1	$127,225.00	0.84%	0	$0.00	N
	MONSON SAVINGS BANK	1	$126,000.00	0.83%	0	$0.00	N
	MORTGAGENETWORK	1	$149,150.00	0.99%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$142,700.00	0.94%	0	$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$126,867.57	0.84%	0	$0.00	N
	NOBLEBANK AND TRUST	1	$136,396.40	0.9%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$140,309.08	0.93%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$140,000.00	0.93%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$426,121.55	2.82%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$130,422.83	0.86%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$148,000.00	0.98%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$137,000.00	0.91%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$144,000.00	0.95%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$158,927.16	1.05%	0	$0.00	N
	SOUTH STATE BANK	1	$135,500.00	0.9%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$131,850.00	0.87%	0	$0.00	N
	STEARNS LENDING INC	2	$254,528.95	1.68%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$573,284.66	3.79%	0	$0.00	N
	TAYLOR COUNTY BANK	1	$137,562.21	0.91%	0	$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	$136,402.42	0.9%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,027.00	0.83%	0	$0.00	N
	THE GUILFORD SAVINGS BANK	1	$125,428.89	0.83%	0	$0.00	N
	THE PARK BANK	1	$149,341.77	0.99%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.93%	0	$0.00	N

		TOWER FEDERAL CREDIT UNION	1	$125,376.17	0.83%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$259,749.82	1.72%	0	$0.00	N
		UNITED BANK OF UNION	1	$132,000.00	0.87%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$142,500.00	0.94%	0	$0.00	N
		UW CREDIT UNION	1	$138,288.03	0.91%	0	$0.00	N
		VSECU	1	$132,000.00	0.87%	0	$0.00	N
Total			**111**	**$15,117,893.18**	**100%**	**0**	**$0.00**	
3138WGT95		ABBEVILLE BUILDING & LOAN	2	$308,000.00	2.04%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$673,930.47	4.47%	0	$0.00	N
		AMERICAN BANK CENTER	1	$166,000.00	1.1%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$153,756.01	1.02%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$330,072.00	2.19%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$174,000.00	1.15%	0	$0.00	N
		AMERICU CREDIT UNION	9	$1,301,603.72	8.62%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$159,766.00	1.06%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$303,868.74	2.01%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,000.00	1.01%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$160,000.00	1.06%	0	$0.00	N
		BANK MUTUAL	1	$159,302.10	1.06%	0	$0.00	N
		BANK OF HAWAII	1	$172,658.10	1.14%	0	$0.00	N
		BAXTER CREDIT UNION	3	$465,539.17	3.08%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$165,604.17	1.1%	0	$0.00	N
		BOSTON FIREFIGHTERS CREDIT UNION	1	$165,275.92	1.1%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$338,700.00	2.24%	0	$0.00	N
		CENTRAL BANK	1	$152,000.00	1.01%	0	$0.00	N
		CLEVELAND STATE BANK	1	$151,500.00	1%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$167,147.19	1.11%	0	$0.00	N
		DIME BANK	1	$162,000.00	1.07%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	2	$312,000.00	2.07%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	1	$168,000.00	1.11%	0	$0.00	N
		FARMERS STATE BANK, IOWA CORPORATION	1	$153,726.52	1.02%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$170,445.12	1.13%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$309,342.22	2.05%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$150,321.32	1%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$152,061.91	1.01%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$170,851.49	1.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$163,284.64	1.08%	0	$0.00	N
	FIRSTBANK	1	$151,400.00	1%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$160,000.00	1.06%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$154,821.72	1.03%	0	$0.00	N
	GREAT MIDWEST BANK	1	$153,314.70	1.02%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$321,900.00	2.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$159,000.00	1.05%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$151,050.00	1%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$152,332.63	1.01%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$317,672.87	2.1%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$328,000.00	2.17%	0	$0.00	N
	ILLINI BANK	1	$173,444.33	1.15%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,600.00	1.05%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$172,743.20	1.14%	0	$0.00	N
	LEADER BANK N.A	1	$174,236.66	1.15%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$164,000.00	1.09%	0	$0.00	N
	MORTGAGENETWORK	1	$153,328.26	1.02%	0	$0.00	N
	NATIONWIDE BANK	1	$155,319.53	1.03%	0	$0.00	N
	NBKC BANK	1	$171,755.00	1.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,197.47	1.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$164,500.00	1.09%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$489,587.53	3.24%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$172,400.00	1.14%	0	$0.00	N
	PYRAMAX BANK FSB	1	$146,987.11	0.97%	0	$0.00	N
	ROYAL CREDIT UNION	1	$153,826.08	1.02%	0	$0.00	N
	SANTANDER BANK, N.A	3	$473,909.00	3.14%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$301,857.94	2%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$166,400.00	1.1%	0	$0.00	N
	STEARNS LENDING INC	1	$157,146.54	1.04%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$165,766.43	1.1%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$157,600.00	1.04%	0	$0.00	N

		UNITUS COMMUNITY CREDIT UNION	1	$160,000.00	1.06%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$163,277.45	1.08%	0	$0.00	N
		UW CREDIT UNION	1	$166,463.35	1.1%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$165,000.00	1.09%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$144,351.20	0.96%	0	$0.00	N
		VSECU	1	$162,100.00	1.07%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$158,000.00	1.05%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$159,302.10	1.09%	0	$0.00	N
Total			**95**	**$15,092,347.91**	**100%**	**0**	**$0.00**	
3138WGU28		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$210,166.54	0.35%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$3,820,382.19	6.36%	0	$0.00	N
		AMERICAN MORTGAGE INC	1	$190,200.00	0.32%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,610,176.82	2.68%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,291,398.42	2.15%	0	$0.00	N
		CASHCALL MORTGAGE	127	$42,733,000.68	71.13%	0	$0.00	N
		FARMERS BANK AND TRUST	2	$622,984.01	1.04%	0	$0.00	N
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$306,600.25	0.51%	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	3	$748,397.99	1.25%	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$348,488.58	0.58%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	13	$3,497,208.65	5.82%	0	$0.00	N
		GRAND SAVINGS BANK	1	$247,565.55	0.41%	0	$0.00	N
		GUILD MORTGAGE COMPANY	9	$2,763,269.74	4.6%	0	$0.00	N
		HNB MORTGAGE	1	$332,548.90	0.55%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$293,726.09	0.49%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$621,269.08	1.03%	0	$0.00	N
		SOUTHWEST BANK-LUBBOCK	1	$248,972.64	0.41%	0	$0.00	N
		UUNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	$187,171.04	0.32%	0	$0.00	N
Total			**190**	**$60,073,527.17**	**100%**	**0**	**$0.00**	
3138WGU36		1ST PORTFOLIO LENDING CORPORATION	1	$417,000.00	0.2%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$510,433.84	0.24%	0	$0.00	N
			1	$195,000.00	0.09%	0	$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	$196,766.06	0.09%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	$354,431.53	0.17%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$800,557.00	0.38%	0	$0.00	N
	AMERICAN BANK	1	$206,201.61	0.1%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$254,000.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$268,822.28	0.13%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE , LLC	2	$705,938.29	0.34%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	16	$4,643,392.07	2.21%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$215,618.98	0.1%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$200,500.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$279,880.00	0.13%	0	$0.00	N
	AMERIS BANK	1	$414,957.06	0.2%	0	$0.00	N
	AMORICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED	1	$208,679.50	0.1%	0	$0.00	N
	ANCHORBANK, FSB	1	$205,000.00	0.1%	0	$0.00	N
	ARIZONA BANK & TRUST	1	$348,488.58	0.17%	0	$0.00	N
	ARVEST BANK	2	$507,500.00	0.24%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,080.04	0.1%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$204,096.81	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$470,656.00	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$733,000.00	0.35%	0	$0.00	N
	AUBURNBANK	1	$224,000.00	0.11%	0	$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	$213,464.80	0.1%	0	$0.00	N
		1	$217,058.60	0.1%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$190,000.00	0.09%	0	$0.00	N
	BANCO SANTANDER PR	1	$250,911.77	0.12%	0	$0.00	N
	BANK 34, A FEDERAL BANK	1	$298,678.26	0.14%	0	$0.00	N
	BANK FIRST NATIONAL	1	$250,000.00	0.12%	0	$0.00	N
	BANK OF BELLEVILLE	1	$278,400.00	0.13%	0	$0.00	N
	BANK OF BRENHAM	1	$325,000.00	0.15%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	$188,042.93	0.09%	0	$0.00	N
	BANK OF DEERFIELD	1	$326,250.00	0.16%	0	$0.00	N
	BANK OF ENGLAND	1	$181,604.38	0.09%	0	$0.00	N
	BANK OF LANCASTER	1	$210,000.00	0.1%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$786,928.00	0.37%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$901,823.32	0.43%	0	$0.00	N
	BANK SNB	2	$617,000.00	0.29%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$178,296.96	0.08%	0	$0.00	N
	BANKNEWPORT	1	$266,000.00	0.13%	0	$0.00	N
	BANKUNITED, N.A	1	$314,000.00	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	3	$987,000.00	0.47%	0	$0.00	N
	BAY EQUITY LLC	2	$455,730.00	0.22%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$177,000.00	0.08%	0	$0.00	N
	BAYCOAST BANK	1	$200,000.00	0.1%	0	$0.00	N
	BERKSHIRE BANK	2	$662,949.90	0.32%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$272,295.01	0.13%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	$2,194,000.00	1.04%	0	$0.00	N
	BNC NATIONAL BANK - COR	1	$289,431.99	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$182,682.27	0.09%	0	$0.00	N
	BOFI FEDERAL BANK	4	$869,601.44	0.41%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$272,000.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.2%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	$984,203.00	0.47%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,013,500.00	0.48%	0	$0.00	N
	BRIKHO CAPITAL, INC - COR	1	$336,000.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	N
	BTC BANK	1	$275,000.00	0.13%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$276,364.67	0.13%	0	$0.00	N

	CALATLANTIC MORTGAGE INC	2	$668,000.00	0.32%	0	$0.00	N
	CALIFORNIA CREDIT UNION	11	$3,046,135.41	1.45%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$323,568.11	0.15%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$214,400.00	0.1%	0	$0.00	N
	CAPITOL BANK	1	$195,000.00	0.09%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$364,403.53	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$7,066,958.81	3.36%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$420,000.00	0.2%	0	$0.00	N
	CARROLLTON BANK	1	$217,000.00	0.1%	0	$0.00	N
	CBC NATIONAL BANK	9	$2,335,751.82	1.11%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$272,816.77	0.13%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$253,500.00	0.12%	0	$0.00	N
	CENTRIC BANK	1	$212,070.91	0.1%	0	$0.00	N
	CHARTER BANK	1	$258,865.90	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$607,199.24	0.29%	0	$0.00	N
	CITIZENS BANK	2	$488,000.00	0.23%	0	$0.00	N
	CITIZENS STATE BANK	1	$190,400.00	0.09%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$340,000.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,259,668.22	0.6%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$370,000.00	0.18%	0	$0.00	N
	COMMERCE STATE BANK	1	$182,800.00	0.09%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$183,650.00	0.09%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$234,000.00	0.11%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$248,920.41	0.12%	0	$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	$290,000.00	0.14%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$245,000.00	0.12%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	$1,204,500.00	0.57%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$211,000.00	0.1%	0	$0.00	N
	COORS CREDIT UNION	1	$209,700.00	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$421,440.55	0.2%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$238,500.00	0.11%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	N
	CROSS KEYS BANK (14540)	1	$203,119.06	0.1%	0	$0.00	N
	CUMD	1	$256,000.00	0.12%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIM	1	$241,203.87	0.11%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$192,000.00	0.09%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$204,114.74	0.1%	0	$0.00	N
	DENMARK STATE BANK	1	$200,000.00	0.1%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	N
	DFCU FINANCIAL	2	$600,500.00	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$193,313.56	0.09%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$226,184.08	0.11%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	N
	DUPAGE CREDIT UNION	4	$924,130.00	0.44%	0	$0.00	N
	EAGLE BANK A CORPORATION	1	$312,248.40	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$476,175.60	0.23%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$199,000.00	0.09%	0	$0.00	N
	EQUITY BANK	1	$250,662.85	0.12%	0	$0.00	N
	ETHOS LENDING LLC - COR	1	$390,290.12	0.19%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,314,949.73	0.63%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$247,320.57	0.12%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,775,412.21	1.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$210,565.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$260,868.59	0.12%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$180,218.37	0.09%	0	$0.00	N
	FAR EAST NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$250,000.00	0.12%	0	$0.00	N
	FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	$192,000.00	0.09%	0	$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$222,625.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$1,084,850.00	0.52%	0	$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$402,500.00	0.19%	0	$0.00	N
	FEARON FINANCIAL,LLC	1	$459,466.72	0.22%	0	$0.00	N
	FIDELITY BANK	1	$242,500.00	0.12%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,369,021.30	2.08%	0	$0.00	N
	FINANCE OF AMERICA LLC	12	$3,683,061.72	1.75%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	19	$6,329,272.68	3.01%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$634,428.52	0.3%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	N
	FIRST BANK & TRUST	2	$494,400.00	0.24%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.2%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$284,200.00	0.14%	0	$0.00	N
	FIRST CENTURY BANK	1	$268,000.00	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	17	$5,196,336.33	2.47%	0	$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	$199,127.61	0.09%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$739,372.49	0.35%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA	1	$183,703.27	0.09%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$784,284.17	0.37%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,014,920.00	0.48%	0	$0.00	N
	FIRST MIDWEST BANK	1	$218,200.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF AVA	1	$186,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$228,600.00	0.11%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$181,401.44	0.09%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$341,600.00	0.16%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$223,200.00	0.11%	0	$0.00	N
	FIRST REPUBLIC BANK	7	$2,663,704.49	1.27%	0	$0.00	N
	FIRST STATE BANK	2	$674,400.00	0.32%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$398,255.23	0.19%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$193,520.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,500.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,399,325.00	1.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$250,100.00	0.12%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$446,000.00	0.21%	0	$0.00	N
	FIRSTRUST BANK	2	$667,821.51	0.32%	0	$0.00	N
	FIVE POINTS BANK	1	$312,000.00	0.15%	0	$0.00	N
	FNB WICHITA FALLS	1	$199,136.33	0.09%	0	$0.00	N
	FORUM CREDIT UNION	5	$1,359,301.50	0.65%	0	$0.00	N

	FRANDSEN BANK & TRUST	1	$185,000.00	0.09%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$597,000.00	0.28%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	$187,986.86	0.09%	0	$0.00	N
	FULTON BANK, N.A	1	$310,400.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.14%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$474,896.74	0.23%	0	$0.00	N
	GO FEDERAL CREDIT UNION	1	$193,188.67	0.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$340,078.00	0.16%	0	$0.00	N
	GOODMORTGAGE.COM,A CORPORATION	1	$350,000.00	0.17%	0	$0.00	N
	GOOGAIN INC A CORPORATION	2	$700,849.38	0.33%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	N
	GREAT MIDWEST BANK	1	$229,600.00	0.11%	0	$0.00	N
	GREAT WESTER FINANCIAL SERVICES INC	1	$225,036.81	0.11%	0	$0.00	N
	GREATWALL, INC	2	$554,250.00	0.26%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$243,000.00	0.12%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$430,000.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$244,461.01	0.12%	0	$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	$289,000.00	0.14%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$318,400.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$622,000.00	0.3%	0	$0.00	N
	HOME FEDERAL BANK	3	$871,200.00	0.41%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	$2,048,939.64	0.97%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,212,000.00	1.05%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$388,650.00	0.18%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$253,786.01	0.12%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$271,821.08	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,130,065.87	0.54%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$228,000.00	0.11%	0	$0.00	N

	IHS MORTGAGE LLC	1	$358,342.22	0.17%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$276,376.95	0.13%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$188,345.00	0.09%	0	$0.00	N
	INTERBANK	1	$386,290.54	0.18%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	$704,926.23	0.34%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$332,000.00	0.16%	0	$0.00	N
	IXONIA BANK	1	$202,000.00	0.1%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$761,700.00	0.36%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$185,550.00	0.09%	0	$0.00	N
	JMAC LENDING, INC	5	$1,653,000.00	0.79%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$180,500.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$702,016.94	0.33%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	2	$658,271.00	0.31%	0	$0.00	N
	LEADER BANK N.A	4	$1,046,012.57	0.5%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$280,800.00	0.13%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$965,000.00	0.46%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$264,016.75	0.13%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$198,800.00	0.09%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$246,929.05	0.12%	0	$0.00	N
	MARINE BANK	1	$226,005.00	0.11%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$363,000.00	0.17%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$253,301.41	0.12%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$358,230.58	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$242,000.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$265,500.00	0.13%	0	$0.00	N
	METRO CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$203,119.06	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$292,500.00	0.14%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$276,000.00	0.13%	0	$0.00	N
	MIDFIRST BANK	1	$269,900.00	0.13%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	MIDLAND STATES BANK	1	$353,466.99	0.17%	0	$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$272,500.00	0.13%	0	$0.00	N
	MONSON SAVINGS BANK	1	$357,000.00	0.17%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$441,600.00	0.21%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	$180,905.83	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$309,500.00	0.15%	0	$0.00	N
	MORTGAGENETWORK	3	$818,000.00	0.39%	0	$0.00	N
	MOUND CITY BANK	1	$248,580.96	0.12%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$563,000.00	0.27%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$302,687.22	0.14%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$1,420,171.23	0.68%	0	$0.00	N
	MSA MORTGAGE LLC	1	$207,092.73	0.1%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$309,300.00	0.15%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$251,000.00	0.12%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$332,000.00	0.16%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$380,000.00	0.18%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$297,405.48	0.14%	0	$0.00	N
	NATIONWIDE BANK	2	$384,056.62	0.18%	0	$0.00	N
	NBKC BANK	9	$2,377,715.00	1.13%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$468,900.00	0.22%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	2	$732,788.37	0.35%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$238,056.05	0.11%	0	$0.00	N
	NORTHPOINTE BANK	2	$494,821.06	0.24%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$213,474.15	0.1%	0	$0.00	N
	OLD NATIONAL BANK	2	$606,400.65	0.29%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.09%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$526,700.00	0.25%	0	$0.00	N
	OPES ADVISORS, INC	1	$295,000.00	0.14%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$258,865.90	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,192.47	0.27%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,525,858.00	0.73%	0	$0.00	N
	PARKSIDE LENDING LLC	20	$6,256,956.54	2.97%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$308,840.96	0.15%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$1,892,715.75	0.9%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$325,000.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$199,500.00	0.09%	0	$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION	1	$224,018.57	0.11%	0	$0.00	N
	PINNACLE BANK - COR	1	$199,136.33	0.09%	0	$0.00	N
	PINNACLE BANK - WYOMING	1	$182,590.00	0.09%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$634,100.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$847,437.28	0.4%	0	$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$192,000.00	0.09%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$199,127.61	0.09%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$219,047.12	0.1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	$732,000.00	0.35%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$293,250.00	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$595,000.00	0.28%	0	$0.00	N
	PROVIDENT CREDIT UNION	5	$1,701,000.00	0.81%	0	$0.00	N
	PROVINCIAL BANK	1	$320,000.00	0.15%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	$1,099,344.35	0.52%	0	$0.00	N
	RBANK F/K/A SCHWERTNER STATE BANK	1	$247,651.04	0.12%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$176,429.56	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	5	$1,242,950.00	0.59%	0	$0.00	N
	RENASANT BANK	1	$248,920.41	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$199,297.75	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$296,100.00	0.14%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,000.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	3	$956,474.27	0.45%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$182,500.00	0.09%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$389,920.00	0.19%	0	$0.00	N
	S&T BANK	1	$220,000.00	0.1%	0	$0.00	N
	SALAL CREDIT UNION	1	$372,000.00	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$326,000.00	0.15%	0	$0.00	N
	SANTANDER BANK, N.A	13	$3,304,532.48	1.57%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$277,571.16	0.13%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$350,000.00	0.17%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$189,179.51	0.09%	0	$0.00	N
		1	$257,728.85	0.12%	0	$0.00	N

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA						
	SENTE MORTGAGE, INC	1	$400,000.00	0.19%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$196,100.00	0.09%	0	$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$241,994.95	0.12%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$414,116.33	0.2%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$280,800.00	0.13%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$285,300.00	0.14%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$273,000.00	0.13%	0	$0.00	N
	SOUTH STATE BANK	1	$262,096.38	0.12%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$207,000.00	0.1%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$410,184.00	0.19%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$213,772.85	0.1%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$297,500.00	0.14%	0	$0.00	N
	ST.MARY'S BANK	1	$192,000.00	0.09%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$404,000.00	0.19%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$240,000.00	0.11%	0	$0.00	N
	STEARNS LENDING INC	21	$5,546,166.61	2.64%	0	$0.00	N
	STEARNS LENDING, LLC	7	$2,249,181.07	1.07%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$897,500.00	0.43%	0	$0.00	N
	SUTTON BANK	1	$250,000.00	0.12%	0	$0.00	N
	TALMER BANK AND TRUST	2	$483,100.00	0.23%	0	$0.00	N
	TD BANK, N.A	1	$186,250.09	0.09%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,446.32	0.09%	0	$0.00	N
	THE BANK OF CANTON	1	$253,853.89	0.12%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$193,125.00	0.09%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	$873,000.00	0.42%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$206,902.64	0.1%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$272,000.00	0.13%	0	$0.00	N
	THE EQUITY MORTGAGE CORPORATION	1	$267,689.02	0.13%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$260,500.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$179,222.70	0.09%	0	$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$378,400.00	0.18%	0	$0.00	N
		1	$315,000.00	0.15%	0	$0.00	N

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$576,000.00	0.27%	0	$0.00	N
	THE PARK BANK	1	$281,300.00	0.13%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$261,600.00	0.12%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$632,000.00	0.3%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$410,000.00	0.19%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$891,898.30	0.42%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$254,000.00	0.12%	0	$0.00	N
	TROJAN HOME LOANS	1	$270,825.41	0.13%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$192,000.00	0.09%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$195,000.00	0.09%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$6,186,753.26	2.94%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$580,385.53	0.28%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$176,000.00	0.08%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$291,000.00	0.14%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	N
	UNITY BANK	1	$207,101.78	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$322,868.00	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$263,794.30	0.13%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$262,262.54	0.12%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$353,600.00	0.17%	0	$0.00	N
	UW CREDIT UNION	6	$1,425,216.87	0.68%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$340,000.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$473,470.00	0.23%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$198,643.00	0.09%	0	$0.00	N

		VSECU	1	$197,127.65	0.09%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,250.00	0.09%	0	$0.00	N
		WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00	N
		WE FLORIDA FINANCIAL	1	$236,500.00	0.11%	0	$0.00	N
		WESLEND FINANCIAL	1	$366,410.85	0.17%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$484,896.96	0.23%	0	$0.00	N
		WESTMARK CREDIT UNION	2	$450,759.84	0.21%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$203,101.21	0.1%	0	$0.00	N
		WILSHIRE BANK	1	$293,000.00	0.14%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$235,000.00	0.11%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$192,000.00	0.09%	0	$0.00	N
		WORKERS' CREDIT UNION	2	$470,844.09	0.13%	0	$0.00	N
Total			**771**	**$210,351,371.26**	**100%**	**0**	**$0.00**	
3138WGU44		AMERICU CREDIT UNION	1	$172,011.15	0.99%	0	$0.00	N
		BERKSHIRE BANK	1	$220,151.68	1.27%	0	$0.00	N
		CALIFORNIA CREDIT UNION	15	$4,844,715.57	27.97%	0	$0.00	N
		COASTAL HERITAGE BANK	1	$350,342.45	2.02%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,675.60	1.28%	0	$0.00	N
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,832.85	0.54%	0	$0.00	N
		HERRING BANK	1	$205,988.75	1.19%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$169,543.88	0.98%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC., DB	1	$202,086.29	1.17%	0	$0.00	N
		RENASANT BANK	1	$222,077.21	1.28%	0	$0.00	N
		SANTANDER BANK, N.A	1	$432,680.38	2.5%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	33	$8,488,484.38	49.01%	0	$0.00	N
		SOLARITY CREDIT UNION	2	$585,867.91	3.38%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$409,714.17	2.37%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$406,122.05	2.34%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$295,806.91	1.71%	0	$0.00	N
Total			**63**	**$17,321,101.23**	**100%**	**0**	**$0.00**	
3138WGU51		AMERICU CREDIT UNION	129	$14,718,616.44	100%	0	$0.00	N
Total			**129**	**$14,718,616.44**	**100%**	**0**	**$0.00**	
3138WGU69		AMERICAN BANK CENTER	1	$86,908.10	1.77%	0	$0.00	N

		AMERICU CREDIT UNION	39	$3,177,472.08	64.7%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,123,557.19	22.88%	0	$0.00	N
		SOLARITY CREDIT UNION	6	$522,815.20	10.65%	0	$0.00	N
Total			**58**	**$4,910,752.57**	**100%**	**0**	**$0.00**	
3138WGU77		ACADEMY MORTGAGE CORPORATION	3	$306,733.16	0.75%	0	$0.00	N
		ACCESSBANK TEXAS	1	$91,407.55	0.22%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$89,500.00	0.22%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$103,000.00	0.25%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,576.80	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$88,300.00	0.22%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$198,600.00	0.49%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$193,738.01	0.48%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$85,219.12	0.21%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$290,250.00	0.71%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$95,000.00	0.23%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$102,250.00	0.25%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$102,000.00	0.25%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$99,000.00	0.24%	0	$0.00	N
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$92,602.41	0.23%	0	$0.00	N
		ARVEST BANK	1	$100,950.00	0.25%	0	$0.00	N
		BANCFIRST	1	$90,000.00	0.22%	0	$0.00	N
		BANK OF PUTNAM COUNTY	1	$102,555.21	0.25%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$195,746.25	0.48%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$104,000.00	0.26%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$105,000.00	0.26%	0	$0.00	N
		BELLWETHER COMMUNITY CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$87,122.14	0.21%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$101,250.00	0.25%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	4	$380,800.00	0.93%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	2	$208,850.00	0.51%	0	$0.00	N
			1	$106,220.00	0.26%	0	$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BREMER BANK, NATIONAL ASSOCIATION	3	$277,011.38	0.68%	0	$0.00	N
	BRIDGEWATER SAVINGS BANK - COR	1	$103,500.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$204,700.00	0.5%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$95,000.00	0.23%	0	$0.00	N
	C & A MORTGAGE	1	$104,000.00	0.26%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$95,000.00	0.23%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	$88,900.00	0.22%	0	$0.00	N
	CALL FEDERAL CREDIT UNION	1	$94,602.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$97,000.00	0.24%	0	$0.00	N
	CASHCALL MORTGAGE	4	$410,900.00	1.01%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$101,500.00	0.25%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$196,393.44	0.48%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$100,568.21	0.25%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.25%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$108,100.00	0.27%	0	$0.00	N
	CENTRAL TRUST BANK	2	$190,112.99	0.47%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$97,500.00	0.24%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$87,000.00	0.21%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.25%	0	$0.00	N
	CITY NATIONAL BANK	2	$195,566.63	0.48%	0	$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$98,500.00	0.24%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$88,000.00	0.22%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	2	$213,284.28	0.52%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$96,000.00	0.24%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	$480,867.31	1.18%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$188,593.87	0.46%	0	$0.00	N
	COORS CREDIT UNION	1	$86,600.00	0.21%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$206,400.00	0.51%	0	$0.00	N
	COUNTYBANK	1	$109,500.00	0.27%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.27%	0	$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$88,600.00	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$401,300.00	0.98%	0	$0.00	N
	DFCU FINANCIAL	4	$407,200.00	1%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$90,415.72	0.22%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$100,800.00	0.25%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	N
	ENT CREDIT UNION	1	$100,315.30	0.25%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$108,000.00	0.26%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$89,990.00	0.22%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$757,470.80	1.86%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$98,377.63	0.24%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$100,100.00	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$105,044.41	0.26%	0	$0.00	N
	FIMI, INC	1	$97,289.58	0.24%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$100,000.00	0.25%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$523,423.00	1.28%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$101,066.08	0.25%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	N
	FIRST BANK & TRUST	1	$92,500.00	0.23%	0	$0.00	N
	FIRST BANK & TRUST DUNCAN	1	$104,000.00	0.26%	0	$0.00	N
	FIRST BANK PUERTO RICO	4	$367,514.49	0.9%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$107,542.93	0.26%	0	$0.00	N
	FIRST CENTURY BANK	1	$95,500.00	0.23%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$100,000.00	0.25%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$102,400.00	0.25%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$90,000.00	0.22%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,000.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$94,400.00	0.23%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,624.86	0.22%	0	$0.00	N
		1	$87,000.00	0.21%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$191,500.00	0.47%	0	$0.00	N
	FIRST METRO BANK	1	$100,000.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$509,481.00	1.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$86,000.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$102,000.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$183,792.80	0.45%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$94,400.00	0.23%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	6	$572,878.17	1.41%	0	$0.00	N
	FIRST RELIANCE BANK	1	$100,000.00	0.25%	0	$0.00	N
	FIRST STATE BANK	1	$101,400.00	0.25%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$90,000.00	0.22%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$300,000.00	0.74%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$472,441.19	1.16%	0	$0.00	N
	FIRSTBANK	1	$88,743.23	0.22%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$94,589.75	0.23%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,600.00	0.26%	0	$0.00	N
	FULTON BANK, N.A	1	$108,000.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$98,700.97	0.24%	0	$0.00	N
	GECU	1	$107,234.91	0.26%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$98,000.00	0.24%	0	$0.00	N
	GREAT WESTERN BANK	1	$105,000.00	0.26%	0	$0.00	N
	GREEN BELT BANK & TRUST - ACKLEY	1	$95,875.00	0.24%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$92,713.09	0.23%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	2	$172,459.55	0.42%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$199,572.49	0.49%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$107,900.00	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$369,830.91	0.91%	0	$0.00	N

	HILLS BANK AND TRUST COMPANY	1	$88,499.62	0.22%	0	$0.00	N
	HOME FEDERAL BANK	1	$98,000.00	0.24%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$91,104.86	0.22%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$201,550.00	0.49%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$105,498.07	0.26%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$99,576.79	0.24%	0	$0.00	N
	HOMETOWN BANK	1	$97,000.00	0.24%	0	$0.00	N
	HONDA FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$94,597.94	0.23%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$96,900.00	0.24%	0	$0.00	N
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$94,250.00	0.23%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,500.00	0.22%	0	$0.00	N
	INTERBANK	1	$87,623.79	0.21%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$99,307.36	0.24%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	$104,546.58	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$683,512.40	1.68%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$195,100.00	0.48%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$192,680.08	0.47%	0	$0.00	N
	LEGENDS BANK	1	$101,600.00	0.25%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.22%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$105,500.00	0.26%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$99,143.78	0.24%	0	$0.00	N
	LOW VA RATES ISAOA	1	$102,568.48	0.25%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$105,000.00	0.26%	0	$0.00	N
	MARINE BANK	1	$106,650.00	0.26%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$94,500.00	0.23%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$92,000.00	0.23%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.25%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$103,555.39	0.25%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$108,500.00	0.27%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$100,000.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$95,000.00	0.23%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$108,800.00	0.27%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$106,000.00	0.26%	0	$0.00	N
	MIDLAND STATES BANK	2	$190,741.74	0.47%	0	$0.00	N

	MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$94,000.00	0.23%	0	$0.00	N
	MORRILL AND JANES BANK & TRUST	1	$99,568.16	0.24%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$100,000.00	0.25%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$190,500.00	0.47%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$109,500.00	0.27%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$91,354.87	0.22%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$91,614.57	0.22%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	$189,000.00	0.46%	0	$0.00	N
	NATIONWIDE BANK	1	$91,796.43	0.23%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$95,992.02	0.24%	0	$0.00	N
	NOIC, INC	2	$210,000.00	0.52%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$108,534.01	0.27%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$87,500.00	0.21%	0	$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$100,000.00	0.25%	0	$0.00	N
	OLD NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	$199,500.00	0.49%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	N
	ORIENTAL BANK	2	$196,751.05	0.48%	0	$0.00	N
	ORIGIN BANK	1	$100,001.00	0.25%	0	$0.00	N
	ORRSTOWN BANK	1	$95,589.59	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$94,100.07	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$96,200.00	0.24%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$102,400.00	0.25%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$110,000.00	0.27%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$89,619.11	0.22%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$295,336.79	0.72%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$88,000.00	0.22%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$302,000.00	0.74%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$110,000.00	0.27%	0	$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$189,809.48	0.47%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$104,546.57	0.26%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	N
	R BANK	1	$106,045.71	0.26%	0	$0.00	N
	R P FUNDING INC	2	$197,710.00	0.48%	0	$0.00	N
	RENASANT BANK	5	$484,336.57	1.19%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$104,000.00	0.26%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$106,950.00	0.26%	0	$0.00	N
	ROYAL BANK	1	$88,800.00	0.22%	0	$0.00	N
	ROYAL CREDIT UNION	1	$92,598.40	0.23%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.26%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	14	$1,336,575.00	3.28%	0	$0.00	N
	S&T BANK	2	$200,000.00	0.49%	0	$0.00	N
	SANTANDER BANK, N.A	1	$97,581.04	0.24%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$98,472.48	0.24%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	14	$1,361,408.05	3.34%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$92,251.52	0.23%	0	$0.00	N
	SINDEO, INC	1	$105,000.00	0.26%	0	$0.00	N
	SIU CREDIT UNION	1	$94,200.00	0.23%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$104,650.00	0.26%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00	N
	SOUTH STATE BANK	2	$204,137.18	0.5%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$104,000.00	0.26%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$99,222.49	0.24%	0	$0.00	N
	STATE SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	N
	STEARNS LENDING INC	7	$704,946.59	1.73%	0	$0.00	N
	STEARNS LENDING, LLC	2	$207,072.54	0.51%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$99,576.79	0.24%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$98,900.00	0.24%	0	$0.00	N
	TALMER BANK AND TRUST	2	$183,500.00	0.45%	0	$0.00	N
	TD BANK, N.A	9	$916,840.27	2.25%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,750.00	0.47%	0	$0.00	N
	THE BANK OF CANTON	1	$98,219.43	0.24%	0	$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	$103,000.00	0.25%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$94,800.00	0.23%	0	$0.00	N
	THE UNION BANK	1	$105,000.00	0.26%	0	$0.00	N

		TINKER FEDERAL CREDIT UNION	1	$89,611.28	0.22%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.27%	0	$0.00	N
		TRUSTONE FINANCIAL	3	$291,875.00	0.72%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$502,644.79	1.23%	0	$0.00	N
		UNION SAIVINGS BANK, AN OHIO CORPORATION	2	$182,838.60	0.45%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,656,826.51	4.06%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$99,302.81	0.24%	0	$0.00	N
		UNITED HOME LOANS, INC. - COR	1	$102,555.21	0.25%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$200,398.27	0.49%	0	$0.00	N
		UW CREDIT UNION	1	$93,743.43	0.23%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$304,149.27	0.75%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	N
		WARSAW FEDERAL SAVINGS - COR	1	$109,425.41	0.27%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$94,602.80	0.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.26%	0	$0.00	N
		WE FLORIDA FINANCIAL	1	$95,000.00	0.23%	0	$0.00	N
		WEST GATE BANK	1	$91,000.00	0.22%	0	$0.00	N
		WEST MILTON STATE BANK	1	$99,046.24	0.24%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$90,000.00	0.22%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,000.00	0.26%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$89,515.66	0.22%	0	$0.00	N
		Unavailable	2	$209,551.11	0.39%	0	$0.00	N
Total			**415**	**$40,771,409.67**	**100%**	**0**	**$0.00**	
3138WGU85		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$110,571.80	0.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$456,658.96	1.47%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$120,000.00	0.39%	0	$0.00	N
		AMERICAN BANK	1	$121,286.85	0.39%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.39%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$231,312.75	0.74%	0	$0.00	N

	AMERICAN SAVINGS BANK, F.S.B	1	$123,500.00	0.4%	0	$0.00	N
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$113,014.78	0.36%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,500.00	0.38%	0	$0.00	N
	ARVEST BANK	1	$116,700.00	0.38%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,135.00	0.38%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,000.00	0.38%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$121,892.38	0.39%	0	$0.00	N
	BANK OF RANTOUL	1	$109,778.67	0.35%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$122,474.17	0.39%	0	$0.00	N
	BANNER BANK	1	$125,000.00	0.4%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$110,554.86	0.36%	0	$0.00	N
	BAY EQUITY LLC	1	$120,000.00	0.39%	0	$0.00	N
	BEST REWARD CREDIT UNION	1	$112,800.00	0.36%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$349,800.00	1.13%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$111,000.00	0.36%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$245,900.00	0.79%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$354,954.96	1.14%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,000.00	0.75%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,700.00	0.38%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$118,000.00	0.38%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$122,100.00	0.39%	0	$0.00	N
	CASHCALL MORTGAGE	2	$239,000.00	0.77%	0	$0.00	N
	CBC NATIONAL BANK	1	$111,466.05	0.36%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$119,286.43	0.38%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$113,525.00	0.37%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$119,920.00	0.39%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$119,486.99	0.38%	0	$0.00	N

	CENTURY LENDING COMPANY	1	$120,000.00	0.39%	0	$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	$119,482.84	0.38%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$113,500.00	0.37%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$124,470.98	0.4%	0	$0.00	N
	CITIZENS STATE BANK	1	$120,000.00	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.39%	0	$0.00	N
	COMMUNITY FINANCIAL CREDIT UNION	1	$113,109.16	0.36%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$111,521.19	0.36%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$338,805.54	1.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$125,000.00	0.4%	0	$0.00	N
	COUNTY BANK	1	$112,000.00	0.36%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$123,500.00	0.4%	0	$0.00	N
	CRESCOM BANK	1	$116,000.00	0.37%	0	$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	$120,000.00	0.39%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$116,850.00	0.38%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$113,686.95	0.37%	0	$0.00	N
	DENMARK STATE BANK	1	$115,000.00	0.37%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$117,000.00	0.38%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$121,000.00	0.39%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$478,400.00	1.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$114,950.00	0.37%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$125,000.00	0.4%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$113,000.00	0.36%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$231,500.00	0.74%	0	$0.00	N
	FIRST BANK	1	$111,000.00	0.36%	0	$0.00	N
	FIRST BANK & TRUST	1	$121,960.00	0.39%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE	1	$124,460.20	0.4%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$116,000.00	0.37%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,480.07	0.38%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,515.18	0.35%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$116,500.00	0.37%	0	$0.00	N
	FIRST MIDWEST BANK	2	$236,000.00	0.76%	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	2	$239,120.00	0.77%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	2	$246,410.20	0.79%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$120,800.00	0.39%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$349,276.55	1.12%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$111,780.00	0.36%	0	$0.00	N
	FIRST RELIANCE BANK	1	$113,000.00	0.36%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$123,423.28	0.4%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$125,000.00	0.4%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$230,000.00	0.74%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,020.26	0.73%	0	$0.00	N
	FIRSTRUST BANK	2	$244,974.32	0.79%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,040.00	0.4%	0	$0.00	N
	FORUM CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	N
	GECU	2	$225,000.15	0.72%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$110,539.53	0.36%	0	$0.00	N
	GESA CREDIT UNION	1	$122,324.00	0.39%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$238,400.00	0.77%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,000.00	0.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$617,778.40	1.99%	0	$0.00	N
	HANTZ BANK	1	$120,000.00	0.39%	0	$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$120,500.00	0.39%	0	$0.00	N
	HERRING BANK	1	$109,624.55	0.35%	0	$0.00	N
	HOME FEDERAL BANK	3	$346,674.17	1.12%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$121,250.00	0.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$712,332.00	2.29%	0	$0.00	N
	HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	$120,000.00	0.39%	0	$0.00	N
	HOMETOWN BANK	1	$111,500.00	0.36%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$238,984.29	0.77%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$113,517.53	0.37%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$115,309.92	0.37%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$111,500.00	0.36%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$117,700.00	0.38%	0	$0.00	N
		1	$119,900.00	0.39%	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION						
	IXONIA BANK	1	$125,000.00	0.4%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$122,925.22	0.4%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$113,000.00	0.36%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$123,500.00	0.4%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$115,000.00	0.37%	0	$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	$232,947.31	0.75%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$354,101.24	1.14%	0	$0.00	N
	LIBERTY BANK	1	$114,503.39	0.37%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$113,368.17	0.36%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$112,000.00	0.36%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$119,800.00	0.39%	0	$0.00	N
	MIDLAND STATES BANK	2	$237,271.30	0.76%	0	$0.00	N
	MORTGAGENETWORK	1	$125,000.00	0.4%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$116,499.81	0.37%	0	$0.00	N
	NATIONWIDE BANK	2	$238,968.07	0.77%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$227,044.84	0.73%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$113,000.00	0.36%	0	$0.00	N
	NORTHPOINTE BANK	1	$114,005.54	0.37%	0	$0.00	N
	OLD NATIONAL BANK	2	$234,352.11	0.75%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$114,050.00	0.37%	0	$0.00	N
	ORIGIN BANK	1	$118,727.00	0.38%	0	$0.00	N
	ORRSTOWN BANK	1	$114,707.51	0.37%	0	$0.00	N
	PARK BANK	1	$123,000.00	0.4%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$111,041.03	0.36%	0	$0.00	N
	PEOPLES BANK	1	$120,000.00	0.39%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$121,000.00	0.39%	0	$0.00	N
	PEOPLES STATE BANK	1	$118,600.00	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$115,299.93	0.37%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$122,872.56	0.4%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$112,000.00	0.36%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$240,000.00	0.77%	0	$0.00	N
	RANLIFE, INC	1	$124,000.00	0.4%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$125,000.00	0.4%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	$225,421.73	0.73%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	N
	RIVER REGION CREDIT UNION	1	$119,500.00	0.38%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.4%	0	$0.00	N

	ROYAL UNITED MORTGAGE LLC	4	$459,610.00	1.48%	0	$0.00	N
	RPM MORTGAGE, INC	1	$116,000.00	0.37%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$123,475.22	0.4%	0	$0.00	N
	S&T BANK	1	$116,484.19	0.37%	0	$0.00	N
	SANTANDER BANK, N.A	2	$236,636.11	0.76%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$118,569.07	0.38%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$116,500.00	0.37%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$823,007.14	2.65%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.4%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$122,000.00	0.39%	0	$0.00	N
	SOUTH STATE BANK	1	$115,000.00	0.37%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$111,000.00	0.36%	0	$0.00	N
	ST.MARY'S BANK	1	$125,000.00	0.4%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$125,000.00	0.4%	0	$0.00	N
	STEARNS LENDING INC	1	$112,000.00	0.36%	0	$0.00	N
	STEARNS LENDING, LLC	2	$228,980.69	0.74%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$111,000.00	0.36%	0	$0.00	N
	TALMER BANK AND TRUST	2	$237,500.00	0.76%	0	$0.00	N
	TD BANK, N.A	2	$236,526.00	0.76%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$493,000.00	1.59%	0	$0.00	N
	THE MARIES COUNTY BANK	1	$117,000.00	0.38%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$123,750.00	0.4%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,750.00	0.37%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$117,500.00	0.38%	0	$0.00	N
	THE STOCK EXCHANGE BANK	1	$117,291.30	0.38%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$112,000.00	0.36%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$117,750.00	0.38%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$479,970.27	1.54%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$114,000.00	0.37%	0	$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	$340,965.64	1.1%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,504,147.79	4.84%	0	$0.00	N

		UNITED FEDERAL CREDIT UNION	1	$120,473.02	0.39%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$121,750.00	0.39%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$119,492.14	0.38%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$115,897.34	0.37%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,469.89	0.4%	0	$0.00	N
		WHITAKER BANK, INC	1	$120,000.00	0.39%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$123,973.10	0.4%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$118,001.39	0.38%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$112,371.23	0.36%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$124,800.00	0.4%	0	$0.00	N
		Unavailable	1	$111,000.00	0.31%	0	$0.00	N
Total			**264**	**$31,079,839.20**	**100%**	**0**	**$0.00**	
3138WGU93		AMERICAN BANK CENTER	1	$112,250.10	3.7%	0	$0.00	N
		AMERICU CREDIT UNION	15	$1,472,431.63	48.58%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,115,874.76	36.82%	0	$0.00	N
		SOLARITY CREDIT UNION	2	$213,334.86	7.04%	0	$0.00	N
		TD BANK, N.A	1	$116,894.09	3.86%	0	$0.00	N
Total			**29**	**$3,030,785.44**	**100%**	**0**	**$0.00**	
3138WGUA0		ABBEVILLE BUILDING & LOAN	1	$40,000.00	0.4%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$107,028.14	1.06%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$61,000.00	0.61%	0	$0.00	N
		ALPINE BANK & TRUST CO	4	$259,013.32	2.58%	0	$0.00	N
		AMERICAN BANK CENTER	4	$206,430.36	2.05%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$60,000.00	0.6%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$169,671.46	1.69%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$80,000.00	0.8%	0	$0.00	N
		AMERICU CREDIT UNION	5	$387,111.57	3.85%	0	$0.00	N
		ANCHORBANK, FSB	2	$110,000.00	1.09%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$192,228.85	1.91%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$259,097.79	2.58%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$74,640.23	0.74%	0	$0.00	N
		BANK MUTUAL	1	$31,761.69	0.32%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$68,000.00	0.68%	0	$0.00	N
		BARKSDALE FEDERAL CREDIT UNION	1	$54,190.19	0.54%	0	$0.00	N

	BERKSHIRE BANK	1	$29,733.57	0.3%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$146,837.84	1.46%	0	$0.00	N
	CBC NATIONAL BANK	1	$50,400.00	0.5%	0	$0.00	N
	CENTRAL BANK	1	$40,000.00	0.4%	0	$0.00	N
	CHARTERBANK	1	$50,000.00	0.5%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$65,000.00	0.65%	0	$0.00	N
	CITIZENS STATE BANK	1	$66,000.00	0.66%	0	$0.00	N
	CITY STATE BANK	1	$64,713.62	0.64%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$66,986.53	0.67%	0	$0.00	N
	COLFAX BANKING COMPANY	1	$84,127.71	0.84%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	1	$54,000.00	0.54%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$79,651.04	0.79%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$50,177.95	0.5%	0	$0.00	N
	COMMUNITY STAE BANK OF ROCK FALLS	1	$58,244.82	0.58%	0	$0.00	N
	COMMUNITY STATE BANK	1	$44,519.08	0.44%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$60,285.88	0.6%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$69,600.00	0.69%	0	$0.00	N
	CORTRUST MORTGAGE	1	$53,762.09	0.53%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$57,500.00	0.57%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$213,983.45	2.13%	0	$0.00	N
	FARMERS NATIONAL BANK	2	$121,781.91	1.21%	0	$0.00	N
	FARMERS STATE BANK	1	$44,000.00	0.44%	0	$0.00	N
	FARMINGTON BANK	1	$57,122.98	0.57%	0	$0.00	N
	FEDERAL HOME LOAN BANK	1	$84,800.00	0.84%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$58,742.65	0.58%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.6%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$38,829.88	0.39%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$49,781.91	0.5%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$67,200.00	0.67%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,200.00	0.59%	0	$0.00	N
	FIRST PEOPLES CFCU	2	$62,395.31	0.62%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$64,400.00	0.64%	0	$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	$75,000.00	0.75%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$143,716.47	1.43%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$105,819.92	1.05%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$68,219.89	0.68%	0	$0.00	N
	FORUM CREDIT UNION	1	$68,391.24	0.68%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$65,830.00	0.66%	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.8%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$230,437.35	2.29%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$132,000.00	1.31%	0	$0.00	N
	ILLINI BANK	2	$68,699.03	0.68%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$53,995.00	0.54%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,801.91	0.34%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$60,000.00	0.6%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$54,262.28	0.54%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$78,655.41	0.78%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$74,250.00	0.74%	0	$0.00	N
	MARINE BANK	1	$76,000.00	0.76%	0	$0.00	N
	MARION COMMUNITY CREDIT UNION	2	$94,580.00	0.94%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$57,747.01	0.57%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$70,400.00	0.7%	0	$0.00	N
	MERCANTILE BANK	1	$70,000.00	0.7%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$84,500.00	0.84%	0	$0.00	N
	MID-ILLINI CREDIT UNION	1	$78,175.00	0.78%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$49,781.91	0.5%	0	$0.00	N
	MIDWESTONE BANK	1	$76,000.00	0.76%	0	$0.00	N
	ORIENTAL BANK	1	$77,659.76	0.77%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$264,239.46	2.63%	0	$0.00	N
	PEOPLES STATE BANK	1	$55,144.53	0.55%	0	$0.00	N
	PIONEER BANK	1	$32,857.49	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$104,199.35	1.04%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$53,305.09	0.53%	0	$0.00	N
	PYRAMAX BANK	1	$62,304.75	0.62%	0	$0.00	N
	PYRAMAX BANK FSB	1	$60,255.32	0.6%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$65,000.00	0.65%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$76,950.00	0.77%	0	$0.00	N
	RIVER VALLEY BANK	1	$20,000.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	1	$75,000.00	0.75%	0	$0.00	N
	S&T BANK	2	$116,073.59	1.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$190,782.57	1.9%	0	$0.00	N

		SHELBY SAVINGS BANK, SSB	1	$79,647.53	0.79%	0	$0.00	N
		SOLARITY CREDIT UNION	2	$91,990.43	0.92%	0	$0.00	N
		SOUTH STATE BANK	1	$58,782.47	0.58%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$63,200.00	0.63%	0	$0.00	N
		SPC CREDIT UNION	1	$60,000.00	0.6%	0	$0.00	N
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$209,366.91	2.08%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$73,000.00	0.73%	0	$0.00	N
		STEARNS LENDING INC	1	$74,669.56	0.74%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$135,600.00	1.35%	0	$0.00	N
		SUPERIOR FEDERAL CREDIT UNION	1	$63,681.96	0.63%	0	$0.00	N
		TALMER BANK AND TRUST	2	$135,000.00	1.34%	0	$0.00	N
		TD BANK, N.A	2	$113,534.08	1.13%	0	$0.00	N
		THE CITIZENS BANK OF COCHRAN	1	$84,629.23	0.84%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CATLIN	1	$25,000.00	0.25%	0	$0.00	N
		THE PEOPLES BANKING AND TRUST COMPANY	1	$70,687.19	0.7%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$84,000.00	0.84%	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.45%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$28,000.00	0.28%	0	$0.00	N
		TROY BANK AND TRUST	1	$31,717.67	0.32%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$78,000.00	0.78%	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$83,480.57	0.83%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$150,260.48	1.5%	0	$0.00	N
		UNITED BANK OF UNION	1	$65,000.00	0.65%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$130,064.53	1.29%	0	$0.00	N
		UW CREDIT UNION	2	$117,781.80	1.17%	0	$0.00	N
		VALLEY STATE BANK	1	$44,803.71	0.45%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$69,392.91	0.69%	0	$0.00	N
		WOODFORD STATE BANK	1	$62,400.00	0.62%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$83,350.00	0.77%	0	$0.00	N
Total			**165**	**$10,050,027.18**	**100%**	**0**	**$0.00**	
3138WGUB8		ABERDEEN PROVING GROUND FCU	1	$194,000.00	0.19%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$415,162.77	0.41%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$196,800.00	0.2%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$228,996.76	0.23%	0	$0.00	N
		AMALGAMATED BANK OF CHICAGO	1	$189,171.23	0.19%	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	4	$904,455.55	0.9%	0	$0.00	N
	AMERICAN BANK	1	$183,205.42	0.18%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$375,664.69	0.37%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	13	$4,254,983.00	4.25%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$344,000.00	0.34%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$187,000.00	0.19%	0	$0.00	N
	ANCHORBANK, FSB	2	$666,600.00	0.67%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$241,950.64	0.24%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,000.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,200.00	0.21%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$210,000.00	0.21%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$177,000.00	0.18%	0	$0.00	N
	BANCORPSOUTH BANK	1	$292,730.40	0.29%	0	$0.00	N
	BANK OF HAWAII	1	$227,950.53	0.23%	0	$0.00	N
	BANK OF SULLIVAN	1	$365,000.00	0.36%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,325,299.73	1.32%	0	$0.00	N
	BANK OF WASHINGTON	1	$196,000.00	0.2%	0	$0.00	N
	BANK SNB	1	$182,193.74	0.18%	0	$0.00	N
	BANNER BANK	1	$224,506.00	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,189,394.41	1.19%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$337,000.00	0.34%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	$1,241,912.85	1.24%	0	$0.00	N
	BLACKHAWK BANK	1	$267,000.00	0.27%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	$408,736.33	0.41%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$485,000.00	0.48%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$191,170.88	0.19%	0	$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$196,000.00	0.2%	0	$0.00	N
	C AND R MORTGAGE CORPORATION (26459)	1	$273,800.47	0.27%	0	$0.00	N
		1	$291,734.72	0.29%	0	$0.00	N

	CAPITAL BANK, N.A., A NATIONAL BANK						
	CAPITAL BANK, NA,A NATIONAL BANK	1	$276,052.74	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$8,007,110.41	7.99%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$270,000.00	0.27%	0	$0.00	N
	CARROLLTON BANK	1	$190,400.00	0.19%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$352,000.00	0.35%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$396,000.00	0.4%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$174,228.72	0.17%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	N
	CHEAHA BANK	1	$311,620.98	0.31%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$200,000.00	0.2%	0	$0.00	N
	COMMUNITY STATE BANK	1	$224,000.00	0.22%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$743,774.18	0.74%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$295,000.00	0.29%	0	$0.00	N
	CRESCOM BANK	1	$198,270.32	0.2%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,966.23	0.24%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$205,000.00	0.2%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$186,125.00	0.19%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$278,000.00	0.28%	0	$0.00	N
	ESB FINANCIAL	1	$270,000.00	0.27%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$1,685,183.48	1.68%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$250,000.00	0.25%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$464,000.00	0.46%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$275,000.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,250.00	0.24%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$357,900.00	0.36%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,213,437.55	1.21%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$1,581,780.96	1.58%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$754,971.88	0.75%	0	$0.00	N

	FIRST BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.21%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$340,000.00	0.34%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$918,254.46	0.92%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,000.00	0.26%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$415,162.77	0.41%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$298,678.26	0.3%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$396,250.00	0.4%	0	$0.00	N
	FIRST NATIONAL BANK OF HEREFORD	1	$415,181.08	0.41%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$186,192.47	0.19%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$923,000.00	0.92%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$433,121.52	0.43%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$888,000.00	0.89%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$332,500.00	0.33%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$294,622.20	0.29%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	$245,734.23	0.25%	0	$0.00	N
	GOOGAIN INC A CORPORATION	1	$398,272.65	0.4%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$288,349.40	0.29%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$412,300.00	0.41%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$198,400.00	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$781,266.76	0.78%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$398,371.95	0.4%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$349,468.96	0.35%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$493,826.80	0.49%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$232,300.00	0.23%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.42%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$331,064.15	0.33%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$246,525.00	0.25%	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION	1	$231,200.00	0.23%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$445,000.00	0.44%	0	$0.00	N
	JMAC LENDING, INC	6	$2,275,000.00	2.27%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$529,702.63	0.53%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$210,540.87	0.21%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$185,196.79	0.18%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	N
	LEADER BANK N.A	2	$523,083.99	0.52%	0	$0.00	N
	LIBERTY BANK	1	$263,855.64	0.26%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$199,136.33	0.2%	0	$0.00	N
	MAIN STREET BANK	1	$217,068.02	0.22%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$284,764.95	0.28%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,211.36	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$407,500.00	0.41%	0	$0.00	N
	METRO CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	MIDFIRST BANK	1	$222,525.11	0.22%	0	$0.00	N
	MIDWESTONE BANK	1	$206,500.00	0.21%	0	$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	$202,500.00	0.2%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$180,500.00	0.18%	0	$0.00	N
	MORTGAGENETWORK	1	$191,035.00	0.19%	0	$0.00	N
	MOUND CITY BANK	1	$188,589.70	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$512,812.45	0.51%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$565,000.00	0.56%	0	$0.00	N
	NATIONWIDE BANK	1	$223,022.92	0.22%	0	$0.00	N
	NBKC BANK	4	$1,112,589.33	1.11%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK	1	$222,733.39	0.22%	0	$0.00	N
	NEVADA STATE BANK	1	$288,747.68	0.29%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$455,000.00	0.45%	0	$0.00	N
	NJ LENDERS CORP	2	$549,800.00	0.55%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$276,799.50	0.28%	0	$0.00	N
	NORTHMARK BANK	1	$328,589.22	0.33%	0	$0.00	N
	NORTHPOINTE BANK	2	$594,342.29	0.59%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	NUDGE FUNDING,LLC	1	$300,000.00	0.3%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$348,425.00	0.35%	0	$0.00	N
	OAK BANK	1	$261,841.27	0.26%	0	$0.00	N
	OLD NATIONAL BANK	4	$936,400.00	0.93%	0	$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$484,000.00	0.48%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$221,000.00	0.22%	0	$0.00	N
	ORIGIN BANK	1	$296,800.00	0.3%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,000.00	0.54%	0	$0.00	N
	PARK BANK	1	$294,452.00	0.29%	0	$0.00	N
	PARKSIDE LENDING LLC	11	$3,166,000.00	3.16%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$1,258,059.03	1.26%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$185,196.79	0.18%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$185,943.55	0.19%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$376,351.20	0.38%	0	$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	$315,200.00	0.31%	0	$0.00	N
	PINNACLE BANK (25055)	1	$258,865.90	0.26%	0	$0.00	N
	PINNACLE MORTGAGE INC	1	$352,471.30	0.35%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$1,022,587.61	1.02%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$227,610.00	0.23%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$524,000.00	0.52%	0	$0.00	N
	PRIME TIME MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$1,007,500.00	1.01%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$410,602.79	0.41%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$228,000.00	0.23%	0	$0.00	N
	RENASANT BANK	5	$1,097,998.81	1.1%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	$398,255.23	0.4%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$252,000.00	0.25%	0	$0.00	N
	RESMAC INC	1	$390,000.00	0.39%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$294,000.00	0.29%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$309,500.00	0.31%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$243,300.00	0.24%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$815,255.23	0.81%	0	$0.00	N
	S&T BANK	1	$216,000.00	0.22%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,433,581.08	1.43%	0	$0.00	N
	SANTANDER BANK, N.A	6	$1,668,618.07	1.67%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.22%	0	$0.00	N

	SEACOAST NATIONAL BANK	1	$396,505.91	0.4%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$225,017.12	0.22%	0	$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$216,500.00	0.22%	0	$0.00	N
	SECURITY STATE BANK	1	$273,382.05	0.27%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$195,774.80	0.2%	0	$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$228,479.78	0.23%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$262,700.00	0.26%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	$1,029,950.00	1.03%	0	$0.00	N
	STAR FINANCIAL BANK	1	$199,500.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	4	$840,871.21	0.84%	0	$0.00	N
	STEARNS LENDING, LLC	2	$528,028.36	0.53%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$298,704.49	0.3%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$298,704.49	0.3%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	TD BANK, N.A	3	$625,721.31	0.62%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.18%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$220,000.00	0.22%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.42%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$271,299.42	0.27%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$175,900.00	0.18%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$174,888.80	0.17%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$420,900.00	0.42%	0	$0.00	N
	TRADITIONS BANK	1	$199,136.33	0.2%	0	$0.00	N
	TROY BANK AND TRUST	1	$330,537.27	0.33%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$362,000.00	0.36%	0	$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	$708,110.83	0.71%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,612,396.60	1.61%	0	$0.00	N
	UNITED BANK OF UNION	1	$182,094.18	0.18%	0	$0.00	N
		1	$248,521.16	0.25%	0	$0.00	N

		UNITED NATIONS FEDERAL CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$364,387.61	0.36%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,131.72	0.19%	0	$0.00	N
		UW CREDIT UNION	3	$596,378.85	0.6%	0	$0.00	N
		UWHARRIE BANK	1	$242,500.00	0.24%	0	$0.00	N
		VENTURA COUNTY CREDIT UNION ISAOA	1	$260,000.00	0.26%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$358,900.00	0.36%	0	$0.00	N
		VISION BANK	1	$184,500.00	0.18%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$622,741.96	0.62%	0	$0.00	N
		WEST MICHIGAN COMMUNITY BANK	1	$191,170.88	0.19%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$551,583.49	0.55%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$192,300.00	0.19%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$371,381.27	0.37%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$395,285.61	0.39%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$308,661.31	0.31%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$224,577.99	0.22%	0	$0.00	N
		Unavailable	1	$204,114.74	0.19%	0	$0.00	N
Total			**374**	**$100,214,136.80**	**100%**	**0**	**$0.00**	
3138WGUC6		ACADEMY MORTGAGE CORPORATION	4	$551,767.07	1.83%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$138,008.15	0.46%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$146,250.00	0.48%	0	$0.00	N
		AFFILIATED BANK	1	$148,000.00	0.49%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,107.64	0.49%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$148,000.00	0.49%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$143,390.57	0.47%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,000.00	0.48%	0	$0.00	N
		AMERICU CREDIT UNION	13	$1,575,479.26	5.21%	0	$0.00	N

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$125,472.12	0.42%	0	$0.00	N
	BADGER BANK	1	$139,000.00	0.46%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$150,000.00	0.5%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	$265,892.69	0.88%	0	$0.00	N
	BANK FORWARD	1	$138,789.22	0.46%	0	$0.00	N
	BANK MUTUAL	1	$136,000.00	0.45%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$127,500.00	0.42%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$429,187.92	1.42%	0	$0.00	N
	BAY EQUITY LLC	2	$280,000.00	0.93%	0	$0.00	N
	BOFI FEDERAL BANK	1	$128,600.00	0.43%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$127,000.00	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.5%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$278,500.00	0.92%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$129,000.00	0.43%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,509.00	0.49%	0	$0.00	N
	CARROLL BANK AND TRUST	1	$139,850.00	0.46%	0	$0.00	N
	CASHCALL MORTGAGE	2	$285,000.00	0.94%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$129,958.78	0.43%	0	$0.00	N
	CBC NATIONAL BANK	1	$147,736.98	0.49%	0	$0.00	N
	CHARTER BANK	1	$127,452.79	0.42%	0	$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	$135,000.00	0.45%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,800.00	0.42%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$149,352.25	0.49%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$135,000.00	0.45%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$134,434.41	0.44%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	$556,747.34	1.84%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,000.00	0.47%	0	$0.00	N
	CUMD	1	$140,000.00	0.46%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$129,543.81	0.43%	0	$0.00	N
	DENMARK STATE BANK	1	$150,000.00	0.5%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,728.51	0.49%	0	$0.00	N
	DFCU FINANCIAL	1	$140,000.00	0.46%	0	$0.00	N

	DUPONT COMMUNITY CREDIT UNION	1	$131,100.00	0.43%	0	$0.00	N
	EECU	2	$253,500.00	0.84%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$132,448.42	0.44%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$135,000.00	0.45%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$143,300.00	0.47%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$131,220.00	0.43%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$126,212.94	0.42%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$125,600.00	0.42%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$127,956.17	0.42%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$135,800.00	0.45%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$144,380.11	0.48%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$126,632.63	0.42%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$403,833.13	1.34%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$130,402.51	0.43%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$288,489.67	0.95%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$407,611.50	1.35%	0	$0.00	N
	FIRSTRUST BANK	1	$145,382.10	0.48%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$140,000.00	0.46%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$132,500.00	0.44%	0	$0.00	N
	FRANKLIN SYNERGY BANK	2	$263,289.68	0.87%	0	$0.00	N
	FULTON BANK, N.A	1	$130,000.00	0.43%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$134,800.00	0.45%	0	$0.00	N
	GECU	1	$140,391.11	0.46%	0	$0.00	N
	GESA CREDIT UNION	1	$125,400.00	0.42%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$134,900.00	0.45%	0	$0.00	N
	GREAT WESTERN BANK	1	$129,000.00	0.43%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$125,800.00	0.42%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$142,593.96	0.47%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$137,000.00	0.45%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$125,901.65	0.42%	0	$0.00	N
	HANTZ BANK	1	$149,000.00	0.49%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$133,040.27	0.44%	0	$0.00	N
	HERRING BANK	1	$126,695.51	0.42%	0	$0.00	N
		1	$149,500.00	0.49%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOMETOWN BANK	2	$264,400.00	0.88%	0	$0.00	N
	HORIZON BANK, N.A	1	$129,000.00	0.43%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$144,380.11	0.48%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$147,367.29	0.49%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$149,352.25	0.49%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$395,302.79	1.31%	0	$0.00	N
	LAKE REGION BANK	1	$146,300.00	0.48%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$401,900.00	1.33%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$145,000.00	0.48%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$128,000.00	0.42%	0	$0.00	N
	MAGNOLIA BANK, INC. - COR	1	$139,200.00	0.46%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$132,000.00	0.44%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$141,870.00	0.47%	0	$0.00	N
	MCGOWIN-KING MORTGAGE	1	$133,421.34	0.44%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.43%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$130,000.00	0.43%	0	$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$147,250.00	0.49%	0	$0.00	N
	MIDLAND STATES BANK	1	$144,380.11	0.48%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$135,435.98	0.45%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$132,000.00	0.44%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$281,123.65	0.93%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$134,417.02	0.44%	0	$0.00	N
	NATIONWIDE BANK	2	$275,423.29	0.91%	0	$0.00	N
	NORTHPOINTE BANK	1	$124,958.05	0.41%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$142,500.00	0.47%	0	$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$144,879.64	0.48%	0	$0.00	N
	OLMSTED NATION BANK, A NATIONAL BANK	1	$140,000.00	0.46%	0	$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	$147,858.73	0.49%	0	$0.00	N
	ORIENTAL BANK	1	$149,358.73	0.49%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$262,972.48	0.87%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$279,850.00	0.93%	0	$0.00	N

	PARKSIDE LENDING LLC	1	$147,000.00	0.49%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,200.00	0.45%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$272,459.55	0.9%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$130,000.00	0.43%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$133,421.34	0.44%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,000.00	0.47%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$119,036.02	0.39%	0	$0.00	N
	RABOBANK, N.A	1	$143,396.71	0.47%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$127,950.65	0.42%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$138,425.67	0.46%	0	$0.00	N
	ROUND TOP STATE BANK	1	$129,444.24	0.43%	0	$0.00	N
	ROYAL CREDIT UNION	1	$125,814.65	0.42%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$404,000.00	1.34%	0	$0.00	N
	RPM MORTGAGE, INC	1	$131,048.66	0.43%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$148,720.00	0.49%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$140,500.00	0.47%	0	$0.00	N
	SANTANDER BANK, N.A	1	$131,441.35	0.44%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$128,758.29	0.43%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	$149,079.16	0.49%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	19	$2,485,974.38	8.23%	0	$0.00	N
	SOLARITY CREDIT UNION	3	$383,871.67	1.27%	0	$0.00	N
	SOUTH STATE BANK	1	$144,386.34	0.48%	0	$0.00	N
	STEARNS LENDING INC	2	$272,441.76	0.9%	0	$0.00	N
	STEARNS LENDING, LLC	2	$278,877.97	0.92%	0	$0.00	N
	SUTTON BANK	1	$136,500.00	0.45%	0	$0.00	N
	TD BANK, N.A	4	$543,222.92	1.8%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$130,000.00	0.43%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$128,000.00	0.42%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$426,170.25	1.41%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$416,240.12	1.38%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$138,600.00	0.46%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$145,500.00	0.48%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$139,200.00	0.46%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$135,424.42	0.45%	0	$0.00	N

		LIMITED						
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,108.00	0.47%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,150.00	0.45%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$131,000.00	0.43%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$126,500.00	0.42%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$145,270.61	0.48%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$286,880.72	0.95%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$131,260.71	0.43%	0	$0.00	N
		Unavailable	1	$127,452.79	0.43%	0	$0.00	N
Total			**223**	**$30,214,370.28**	**100%**	**0**	**$0.00**	
3138WGUD4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$267,000.00	0.11%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	2	$645,390.08	0.26%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$523,161.95	0.21%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	25	$7,751,010.74	3.09%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$270,750.00	0.11%	0	$0.00	N
		ADVISORS CAPITAL, INC. (22348)	1	$230,966.74	0.09%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$335,556.73	0.13%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$565,953.75	0.23%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$317,480.95	0.13%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$192,721.92	0.08%	0	$0.00	N
		AMERICAN BANK OF HUNTSVILLE	1	$331,521.65	0.13%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$595,160.24	0.24%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$552,122.38	0.22%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$407,800.00	0.16%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$864,041.05	0.34%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA	1	$560,919.00	0.22%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	18	$5,743,766.21	2.29%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$258,000.00	0.1%	0	$0.00	N
			1	$350,000.00	0.14%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$339,150.00	0.14%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$205,738.72	0.08%	0	$0.00	N
	ARVEST BANK	2	$481,084.26	0.19%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	$268,000.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,796.34	0.17%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$188,953.03	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$400,500.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$522,714.16	0.21%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$294,611.53	0.12%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$975,671.15	0.39%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$2,055,066.20	0.82%	0	$0.00	N
	BANCFIRST	2	$453,688.78	0.18%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$290,580.72	0.12%	0	$0.00	N
	BANK OF ENGLAND	2	$423,510.39	0.17%	0	$0.00	N
	BANK OF HAWAII	1	$194,719.04	0.08%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$927,120.64	0.37%	0	$0.00	N
	BANK OF WASHINGTON	1	$184,733.45	0.07%	0	$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$445,884.84	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	1	$200,978.91	0.08%	0	$0.00	N
	BAY EQUITY LLC	11	$3,328,849.41	1.33%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	N
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$185,250.00	0.07%	0	$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$329,535.03	0.13%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	$2,307,585.32	0.92%	0	$0.00	N
	BOFI FEDERAL BANK	1	$625,500.00	0.25%	0	$0.00	N

	BRAND MORTGAGE GROUP, LLC	1	$258,750.97	0.1%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$187,729.13	0.07%	0	$0.00	N
	CALIFORNIA HOME SOLUTION, INC	1	$220,000.00	0.09%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$208,905.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,801,542.85	1.12%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$316,340.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$350,625.28	0.14%	0	$0.00	N
	CBC NATIONAL BANK	2	$397,187.20	0.16%	0	$0.00	N
	CENDERA FUNDING,INC	1	$256,500.00	0.1%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$226,400.00	0.09%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$196,000.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$1,017,592.75	0.41%	0	$0.00	N
	CHEMICAL BANK	1	$301,000.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	$3,431,500.24	1.37%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA	1	$186,431.00	0.07%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$298,828.36	0.12%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$416,412.45	0.17%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$203,731.36	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,457.81	0.12%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$289,630.14	0.12%	0	$0.00	N
	CMG MORTGAGE, INC	1	$261,600.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,176,769.58	0.87%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$920,854.79	0.37%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	N
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$235,998.00	0.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$268,627.38	0.11%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,175,100.00	0.47%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$274,550.00	0.11%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$246,044.98	0.1%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$185,600.00	0.07%	0	$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	$221,160.00	0.09%	0	$0.00	N

	COMMUNITYAMERICA CREDIT UNION	3	$856,256.00	0.34%	0	$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$350,494.27	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	12	$3,940,884.46	1.57%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$304,000.00	0.12%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$311,550.46	0.12%	0	$0.00	N
	COUNTYBANK	1	$226,073.80	0.09%	0	$0.00	N
	CRESCENT CREDIT UNION	1	$213,292.24	0.09%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$416,399.18	0.17%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$309,513.40	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,887,958.07	0.75%	0	$0.00	N
	CS FINANCIAL, INC	1	$416,425.48	0.17%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$355,759.18	0.14%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$344,004.18	0.14%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$231,000.00	0.09%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$288,356.17	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$377,223.44	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$328,669.76	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$453,498.19	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$463,346.22	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$825,728.41	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,228,165.59	0.49%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$204,711.16	0.08%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$260,000.00	0.1%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	$305,016.26	0.12%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$283,670.69	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$267,622.39	0.11%	0	$0.00	N
	EAST WEST BANK	1	$199,711.84	0.08%	0	$0.00	N
	ECU MORTGAGE, LLC	1	$208,698.87	0.08%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$574,655.00	0.23%	0	$0.00	N

	EMORTGAGE MANAGEMENT LLC	3	$892,751.76	0.36%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$990,466.88	0.39%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$313,532.61	0.12%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$415,000.00	0.17%	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$617,000.00	0.25%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$348,989.76	0.14%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$600,000.00	0.24%	0	$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$264,668.11	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$570,217.13	0.23%	0	$0.00	N
	EXCHANGE BANK	1	$240,652.76	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,300,603.70	1.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	$319,538.12	0.13%	0	$0.00	N
	FARMINGTON BANK	1	$220,500.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$2,640,375.55	1.05%	0	$0.00	N
	FEDERAL HOME LOAN BANK	1	$236,000.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,389,999.63	0.95%	0	$0.00	N
	FINANCE OF AMERICA LLC	29	$8,807,022.58	3.51%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,745,595.03	0.7%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$279,441.07	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	1	$221,680.14	0.09%	0	$0.00	N
	FIRST BANK & TRUST	1	$265,600.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$229,668.61	0.09%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$661,647.00	0.26%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,500.00	0.09%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$315,500.00	0.13%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$364,485.72	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	$1,950,650.00	0.78%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$887,232.31	0.35%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$255,711.03	0.1%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC	2	$424,393.10	0.17%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$216,913.98	0.09%	0	$0.00	N
	FIRST FEDERAL BANK	1	$338,187.03	0.13%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$191,520.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	$210,500.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$284,789.08	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$242,657.61	0.1%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$349,076.47	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$677,495.72	0.27%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$364,474.10	0.15%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$269,700.00	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$621,902.78	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$267,704.00	0.11%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$322,291.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK	1	$266,573.87	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$212,000.00	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$224,675.82	0.09%	0	$0.00	N
	FIRST RELIANCE BANK	1	$379,274.15	0.15%	0	$0.00	N
	FIRST SAVINGS MORTGAGE	1	$354,519.78	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$351,455.09	0.14%	0	$0.00	N
	FIRST STATE BANK	1	$199,711.84	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,544,086.03	0.62%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$969,315.07	0.39%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$285,614.75	0.11%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$753,136.82	0.3%	0	$0.00	N
	FIRSTBANK	1	$204,704.63	0.08%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$340,000.00	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$301,992.66	0.12%	0	$0.00	N
	FULTON BANK, N.A	2	$598,530.42	0.24%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	8	$2,964,278.51	1.18%	0	$0.00	N
	GMFS, LLC	5	$1,574,793.53	0.63%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$277,549.52	0.11%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$344,535.28	0.14%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$222,086.64	0.09%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$416,450.87	0.17%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$333,518.76	0.13%	0	$0.00	N
	GUARANTY FEDERAL	1	$292,000.00	0.12%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,623,509.90	0.65%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,802,189.84	0.72%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	$253,883.67	0.1%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	N
	HIGHTECHLENDING INC	1	$576,804.23	0.23%	0	$0.00	N
	HOME FEDERAL BANK	1	$416,425.48	0.17%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,270,372.71	0.51%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,541,758.00	1.41%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$213,442.02	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$516,500.00	0.21%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$283,590.81	0.11%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$603,200.00	0.24%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$247,642.68	0.1%	0	$0.00	N
	HORIZON BANK, N.A	1	$350,550.00	0.14%	0	$0.00	N
	HOWARD BANK	1	$269,287.57	0.11%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$191,136.30	0.08%	0	$0.00	N
	IAA CREDIT UNION	1	$277,608.29	0.11%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$349,495.72	0.14%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$779,724.93	0.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$516,376.54	0.21%	0	$0.00	N
	ICON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$227,576.63	0.09%	0	$0.00	N
	ILLINI BANK	1	$209,697.43	0.08%	0	$0.00	N

	INNOVATIVE MORTGAGE SERVICES, INC	1	$275,628.22	0.11%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$295,573.52	0.12%	0	$0.00	N
	IXONIA BANK	1	$203,200.00	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$296,250.00	0.12%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$328,000.00	0.13%	0	$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$239,654.20	0.1%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$629,112.32	0.25%	0	$0.00	N
	LADERA LENDING, INC.., A CALIFORNIA	1	$496,744.42	0.2%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$560,690.98	0.22%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$350,494.27	0.14%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	N
	LEADER BANK N.A	2	$726,563.22	0.29%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$351,200.00	0.14%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$253,083.57	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	$2,080,034.03	0.83%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$303,561.99	0.12%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$219,683.01	0.09%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$332,600.00	0.13%	0	$0.00	N
	MARINE BANK	1	$229,269.18	0.09%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$249,000.00	0.1%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$437,475.00	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$277,217.54	0.11%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$235,160.69	0.09%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$458,711.84	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$262,021.93	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$191,623.51	0.08%	0	$0.00	N
	METRO CREDIT UNION	2	$576,700.00	0.23%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,739.28	0.1%	0	$0.00	N

	MICHIGAN MUTUAL, INC	1	$274,500.00	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$687,000.00	0.27%	0	$0.00	N
	MIDLAND STAES BANK	1	$396,800.00	0.16%	0	$0.00	N
	MIDLAND STATES BANK	2	$796,452.49	0.32%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$269,610.98	0.11%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	N
	MONARCH BANK	1	$207,672.00	0.08%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$208,499.16	0.08%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$378,527.77	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$1,284,311.48	0.51%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	$211,720.83	0.08%	0	$0.00	N
	MORTGAGENETWORK	4	$1,065,903.56	0.42%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$314,000.00	0.13%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,194,561.32	0.48%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	23	$6,854,910.10	2.73%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$305,910.00	0.12%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$544,500.00	0.22%	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$215,376.52	0.09%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$241,651.32	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$728,399.18	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$972,386.91	0.39%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$241,500.00	0.1%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$219,100.00	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$254,832.31	0.1%	0	$0.00	N
	NBKC BANK	5	$1,894,000.80	0.76%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$254,241.27	0.1%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$349,506.85	0.14%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$345,637.31	0.14%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$251,363.00	0.1%	0	$0.00	N
	NEXBANK SSB	2	$540,443.37	0.22%	0	$0.00	N
	NFM INC	1	$253,650.05	0.1%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$324,531.73	0.13%	0	$0.00	N
	NJ LENDERS CORP	2	$594,675.82	0.24%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$403,086.50	0.16%	0	$0.00	N
	NORTHEAST BANK (15946)	1	$409,422.31	0.16%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$183,752.15	0.07%	0	$0.00	N

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$189,549.33	0.08%	0	$0.00	N
	NORTHPOINTE BANK	3	$816,204.00	0.33%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$199,711.84	0.08%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$320,552.70	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	6	$1,711,581.62	0.68%	0	$0.00	N
	OLD NATIONAL BANK	2	$473,610.98	0.19%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$441,279.21	0.18%	0	$0.00	N
	ONETRUST HOME LOANS, A LIMITED LIAB	1	$213,205.86	0.08%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	$774,037.48	0.31%	0	$0.00	N
	OPES ADVISORS, INC,A CALIFORNIA CORPORATION	1	$254,832.31	0.1%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$392,850.00	0.16%	0	$0.00	N
	ORIGIN BANK	3	$1,147,068.08	0.46%	0	$0.00	N
	ORRSTOWN BANK	1	$376,000.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$239,541.57	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$930,169.21	0.37%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$399,423.67	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,307,033.18	0.52%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$372,486.10	0.15%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$219,683.02	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$184,739.34	0.07%	0	$0.00	N
	PARKSIDE LENDING LLC	11	$3,967,782.74	1.58%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$215,309.00	0.09%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$238,066.49	0.09%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$175,252.72	0.07%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$298,000.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$327,568.07	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$852,620.79	0.34%	0	$0.00	N
	PEOPLES SAVINGS BANK OF	1	$275,000.00	0.11%	0	$0.00	N

	RHINELAND						
	PHILADELPHIA FEDERAL CREDIT UNION	2	$591,346.75	0.24%	0	$0.00	N
	PINNACLE BANK	1	$308,305.15	0.12%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$787,912.96	0.31%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$427,417.58	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$2,610,903.44	1.04%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$301,564.88	0.12%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$549,250.00	0.22%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$248,672.10	0.1%	0	$0.00	N
	PRO MORTGAGE CORPORATION	1	$457,354.67	0.18%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,902,892.56	0.76%	0	$0.00	N
	PROVINCIAL BANK	1	$275,355.11	0.11%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$526,040.98	0.21%	0	$0.00	N
	R BANK	1	$380,000.00	0.15%	0	$0.00	N
	R P FUNDING INC	3	$951,200.00	0.38%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$288,088.00	0.11%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$275,111.81	0.11%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$310,000.00	0.12%	0	$0.00	N
	RENASANT BANK	5	$1,290,145.57	0.51%	0	$0.00	N
	RESMAC INC	1	$278,624.18	0.11%	0	$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$319,076.34	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$562,500.00	0.22%	0	$0.00	N
	RIVER COMMUNITY BANK, NA	1	$319,559.12	0.13%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$253,895.03	0.1%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$316,000.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$244,647.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$293,400.00	0.12%	0	$0.00	N
	SAFE CREDIT UNION	3	$719,386.65	0.29%	0	$0.00	N
	SALAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	SANTANDER BANK, N.A	4	$1,392,605.26	0.56%	0	$0.00	N
		2	$463,622.83	0.18%	0	$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$869,866.82	0.35%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	$309,453.49	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$537,156.49	0.21%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$311,570.15	0.12%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$343,920.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,832,108.82	2.32%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$695,128.12	0.28%	0	$0.00	N
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$278,797.72	0.11%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	$339,192.49	0.14%	0	$0.00	N
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$269,411.26	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$307,056.95	0.12%	0	$0.00	N
	SOUTH STATE BANK	1	$342,500.00	0.14%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	$224,350.56	0.09%	0	$0.00	N
	SOUTHSIDE BANK	1	$182,875.00	0.07%	0	$0.00	N
	SOUTHWEST BANK-LUBBOCK	1	$303,561.99	0.12%	0	$0.00	N
	SOVERELGN LENDING GROUP I NCORPORATED, A CORPORATION	1	$358,017.09	0.14%	0	$0.00	N
	SPIRE CREDIT UNION	1	$209,231.34	0.08%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	N
	ST.MARY'S BANK	1	$230,310.00	0.09%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$511,278.59	0.2%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$200,245.72	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$1,075,943.74	0.43%	0	$0.00	N
	STEARNS LENDING INC	5	$1,213,398.88	0.48%	0	$0.00	N
	STEARNS LENDING, LLC	7	$2,190,474.57	0.87%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$343,515.30	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$767,043.25	0.31%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	$1,243,000.00	0.5%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	8	$2,137,050.76	0.85%	0	$0.00	N
	SYNERGY ONE LENDING INC	1	$567,268.86	0.23%	0	$0.00	N
	TD BANK, N.A	2	$578,603.78	0.23%	0	$0.00	N

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$223,777.11	0.09%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$242,450.17	0.1%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$229,176.64	0.09%	0	$0.00	N
	THE BANK OF CLARENDON	1	$181,800.00	0.07%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$192,578.27	0.08%	0	$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$350,000.00	0.14%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$355,623.22	0.14%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$213,442.02	0.09%	0	$0.00	N
	TIDELANDS BANK	1	$264,618.18	0.11%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$300,786.00	0.12%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$279,596.57	0.11%	0	$0.00	N
	TRADITIONS BANK	1	$373,718.16	0.15%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$413,200.00	0.16%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$303,160.85	0.12%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$232,637.00	0.09%	0	$0.00	N
	TRUST MORTGAGE CORPORATION	1	$194,943.72	0.08%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$416,399.18	0.17%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$349,096.29	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$903,640.73	0.36%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,072.54	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,889,221.84	1.15%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$195,366.94	0.08%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$650,443.52	0.26%	0	$0.00	N
	USE CREDIT UNION	1	$350,516.41	0.14%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$708,100.00	0.28%	0	$0.00	N

		UW CREDIT UNION	1	$350,394.42	0.14%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$255,200.00	0.1%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$234,956.00	0.09%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,154,197.31	0.46%	0	$0.00	N
		VANKEEF FINANCIAL LLC	1	$196,500.00	0.08%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	5	$1,531,363.28	0.61%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$189,500.00	0.08%	0	$0.00	N
		W.R. STARKEY MORTGAGE, L.L.P	1	$265,459.69	0.11%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
		WATER AND POWER COMMUNITY CREDIT UNION	1	$266,229.02	0.11%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$1,323,393.07	0.53%	0	$0.00	N
		WHITNEY BANK	2	$650,534.85	0.26%	0	$0.00	N
		WILSHIRE BANK	1	$399,423.67	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$345,501.47	0.14%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$422,803.13	0.17%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$508,000.00	0.07%	0	$0.00	N
Total			**831**	**$250,859,825.41**	**100%**	**0**	**$0.00**	
3138WGUE2		1ST FINANCIAL, INC., A CORPORATION	1	$264,618.18	0.11%	0	$0.00	N
		1ST STATE BANK	1	$374,300.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	19	$5,755,595.48	2.29%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$194,400.00	0.08%	0	$0.00	N
		ADVISORS CAPITAL, INC. (22348)	1	$278,915.20	0.11%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$241,331.78	0.1%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$185,000.00	0.07%	0	$0.00	N
		AGAPE HOME MORTGAGE LLC	1	$389,500.00	0.15%	0	$0.00	N
		AIMBANK	1	$254,600.00	0.1%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$399,461.19	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$270,474.82	0.11%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$331,521.65	0.13%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$267,200.00	0.11%	0	$0.00	N
		ALL HOME LENDING INC	1	$411,606.09	0.16%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$403,168.27	0.16%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$204,704.63	0.08%	0	$0.00	N

	AMARILLO NATIONAL BANK	1	$207,607.07	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$276,434.83	0.11%	0	$0.00	N
	AMERICAN BANK CENTER	1	$250,000.00	0.1%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$466,087.30	0.19%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$404,216.75	0.16%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$534,500.00	0.21%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	$1,061,835.81	0.42%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$855,497.28	0.34%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	13	$4,354,291.03	1.73%	0	$0.00	N
	AMERICASH, A CORPORATION	1	$327,537.85	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$441,600.00	0.18%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$386,904.74	0.15%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$448,305.00	0.18%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$397,426.56	0.16%	0	$0.00	N
	ARVEST BANK	4	$1,134,430.88	0.45%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,711.83	0.08%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$237,657.08	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,011,602.95	0.4%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,600.00	0.09%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,215,709.01	0.88%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,460,787.56	0.58%	0	$0.00	N
	BANK OF DEERFIELD	1	$345,000.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	2	$519,610.98	0.21%	0	$0.00	N
	BANK OF HAWAII	1	$384,457.54	0.15%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$306,557.67	0.12%	0	$0.00	N
	BANK OF HERRIN, ISAOA	1	$259,633.66	0.1%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$293,994.40	0.12%	0	$0.00	N
	BANK OF OAKFIELD	1	$217,745.82	0.09%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$794,713.71	0.32%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$241,700.34	0.1%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$284,991.00	0.11%	0	$0.00	N
	BANNER BANK	1	$295,200.00	0.12%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	2	$578,938.00	0.23%	0	$0.00	N
	BAXTER CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	N
	BAY EQUITY LLC	6	$2,277,281.09	0.91%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,259,080.24	0.5%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	2	$433,029.01	0.17%	0	$0.00	N
	BERKSHIRE BANK	1	$200,000.00	0.08%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	N
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	$447,368.77	0.18%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$1,642,626.14	0.65%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$234,069.07	0.09%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$289,750.00	0.12%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$226,400.00	0.09%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$409,896.52	0.16%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$316,169.80	0.13%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	1	$282,597.24	0.11%	0	$0.00	N
	CALIFORNIA CREDIT UNION	3	$943,578.61	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$3,332,151.27	1.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$249,639.79	0.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	2	$460,000.00	0.18%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$629,925.00	0.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$275,728.08	0.11%	0	$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$322,035.34	0.13%	0	$0.00	N
	CBC NATIONAL BANK	5	$1,530,834.84	0.61%	0	$0.00	N
	CENTENNIAL BANK,A CORPORATION	1	$211,694.55	0.08%	0	$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	$330,000.00	0.13%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$220,502.58	0.09%	0	$0.00	N
	CENTRAL COAST LENDING, INC	1	$416,438.29	0.17%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$275,000.00	0.11%	0	$0.00	N
	CENTRAL TRUST BANK	2	$601,132.63	0.24%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$243,589.53	0.1%	0	$0.00	N
	CHARTERBANK	1	$226,400.00	0.09%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	10	$3,110,270.28	1.24%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$244,647.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,204,689.42	0.88%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$756,325.65	0.3%	0	$0.00	N
	COASTAL LENDING GROUP, LLC	2	$864,368.77	0.34%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$750,154.18	0.3%	0	$0.00	N
	COMMERCE BANK	1	$215,000.00	0.09%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$490,325.00	0.2%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$224,476.10	0.09%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$379,452.49	0.15%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$289,582.17	0.12%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNON	1	$292,500.00	0.12%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$240,952.33	0.1%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$218,975.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	7	$2,072,701.51	0.82%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$285,527.00	0.11%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$313,492.51	0.12%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$217,200.34	0.09%	0	$0.00	N
	COUNTRYSIDE BANK	1	$247,315.42	0.1%	0	$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$187,150.00	0.07%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$215,688.78	0.09%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$647,959.90	0.26%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$758,258.02	0.3%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	$211,221.48	0.08%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$344,524.68	0.14%	0	$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$211,494.83	0.08%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$284,598.44	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$873,343.64	0.35%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$284,888.93	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$1,390,755.82	0.55%	0	$0.00	N
		1	$287,599.22	0.11%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DIRECTORS MORTGAGE, INC	1	$355,897.84	0.14%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$467,550.00	0.19%	0	$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	$475,650.00	0.19%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$1,724,998.53	0.69%	0	$0.00	N
	EQUITY LOANS LLC	1	$386,454.72	0.15%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$179,740.65	0.07%	0	$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	$219,200.00	0.09%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$359,006.28	0.14%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$364,943.56	0.15%	0	$0.00	N
	EVABANK	1	$203,500.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$661,434.90	0.26%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$818,850.00	0.33%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$324,908.43	0.13%	0	$0.00	N
	F & M BANK	1	$389,405.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,617,523.09	1.44%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$234,261.98	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$2,071,038.80	0.82%	0	$0.00	N
	FC LENDING, LTD	1	$299,418.91	0.12%	0	$0.00	N
	FIDELITY BANK	1	$249,000.00	0.1%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,212,990.77	0.88%	0	$0.00	N
	FINANCE OF AMERICA LLC	31	$9,783,405.61	3.89%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$904,200.65	0.36%	0	$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	$271,433.88	0.11%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	N
	FIRST AMERICAN BANK	1	$230,800.00	0.09%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK (24945)	1	$476,441.23	0.19%	0	$0.00	N
	FIRST BANK	1	$179,740.65	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$564,708.95	0.22%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$251,636.91	0.1%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$1,314,441.97	0.52%	0	$0.00	N
		1	$365,472.66	0.15%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL BANK	1	$272,001.53	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$368,000.00	0.15%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$231,665.73	0.09%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$417,000.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$278,400.00	0.11%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$300,001.00	0.12%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$845,451.10	0.34%	0	$0.00	N
	FIRST MIDWEST BANK	1	$184,000.00	0.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$291,606.67	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$279,631.28	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$288,000.00	0.11%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$232,750.00	0.09%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$387,440.96	0.15%	0	$0.00	N
	FIRST STATE BANK	1	$294,602.63	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$590,400.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$927,500.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,377,435.00	0.55%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$771,218.25	0.31%	0	$0.00	N
	FIRSTBANK	1	$245,645.56	0.1%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$295,000.00	0.12%	0	$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,545.25	0.07%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$214,379.42	0.09%	0	$0.00	N
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$301,084.61	0.12%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$1,746,650.85	0.69%	0	$0.00	N
	FULTON BANK, N.A	2	$559,518.33	0.22%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,835,562.40	0.73%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$335,113.42	0.13%	0	$0.00	N
	GMFS, LLC	3	$823,588.11	0.33%	0	$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	$351,492.83	0.14%	0	$0.00	N

	GREAT MIDWEST BANK	1	$339,520.94	0.14%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$257,852.20	0.1%	0	$0.00	N
	GSB MORTGAGE, INC	1	$225,282.13	0.09%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$591,671.49	0.24%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$268,130.08	0.11%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$453,559.79	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,878,601.82	0.75%	0	$0.00	N
	HARBORONE BANK	1	$257,628.27	0.1%	0	$0.00	N
	HEARTLAND BANK	1	$270,300.00	0.11%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$203,706.07	0.08%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$258,626.82	0.1%	0	$0.00	N
	HOME FEDERAL BANK	1	$303,172.22	0.12%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$388,448.75	0.15%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$187,000.00	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,820,740.71	1.92%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$621,123.60	0.25%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$876,650.00	0.35%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$625,500.00	0.25%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$247,658.32	0.1%	0	$0.00	N
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$682,968.86	0.27%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$299,567.75	0.12%	0	$0.00	N
	IBMSECU	2	$716,249.82	0.28%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$679,769.17	0.27%	0	$0.00	N
	INDEPENDENT BANK	2	$577,279.10	0.23%	0	$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$261,600.00	0.1%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$514,920.23	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$730,967.54	0.29%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$505,568.07	0.2%	0	$0.00	N

	IPAVA STATE BANK	1	$212,000.00	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$525,815.00	0.21%	0	$0.00	N
	JG WENTWORTH HOME LENDING,INC	1	$249,278.38	0.1%	0	$0.00	N
	JMAC LENDING, INC	1	$260,623.95	0.1%	0	$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$375,000.00	0.15%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$231,694.49	0.09%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$307,575.66	0.12%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$247,284.17	0.1%	0	$0.00	N
	LANCASTER MORTGAGE COMPANY	1	$266,795.92	0.11%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$451,716.23	0.18%	0	$0.00	N
	LEADER BANK N.A	2	$703,352.40	0.28%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$886,370.48	0.35%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$188,910.00	0.08%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$495,375.96	0.2%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$199,500.00	0.08%	0	$0.00	N
	LIBERTY BANK	1	$185,732.01	0.07%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$907,525.93	0.36%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$269,211.56	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$473,317.04	0.19%	0	$0.00	N
	MARINE BANK	1	$224,351.29	0.09%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$291,600.00	0.12%	0	$0.00	N
	MARQUETTE BANK	1	$297,500.00	0.12%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC	1	$286,236.99	0.11%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,141,092.26	0.45%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	$437,423.84	0.17%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$225,344.03	0.09%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$207,101.17	0.08%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$231,694.49	0.09%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	$1,044,800.00	0.42%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$462,000.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$312,449.17	0.12%	0	$0.00	N

	METRO BANK	1	$220,202.99	0.09%	0	$0.00	N
	METRO CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	METROPOLITAN BANK	1	$346,500.04	0.14%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,196.25	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$342,737.70	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$809,411.71	0.32%	0	$0.00	N
	MIDLAND STATES BANK	3	$783,656.23	0.31%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$255,631.15	0.1%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$256,700.00	0.1%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$251,636.91	0.1%	0	$0.00	N
	MLD MORTGAGE, INC	1	$386,478.71	0.15%	0	$0.00	N
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$284,247.99	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$679,211.24	0.27%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$324,000.00	0.13%	0	$0.00	N
	MORTGAGE ASSURANCE, INC. (26955)	1	$412,500.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$949,123.03	0.38%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$303,599.68	0.12%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,507,814.51	0.6%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	22	$7,062,632.54	2.81%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$655,100.00	0.26%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$231,701.37	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$547,236.32	0.22%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$207,220.49	0.08%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$279,805.00	0.11%	0	$0.00	N
	NBKC BANK	1	$232,414.65	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$187,387.25	0.07%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$361,478.43	0.14%	0	$0.00	N
	NEXBANK SSB	1	$309,603.77	0.12%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC	1	$233,662.85	0.09%	0	$0.00	N
	NFM INC	1	$289,350.80	0.12%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$209,000.00	0.08%	0	$0.00	N
	NJ LENDERS CORP	2	$598,746.14	0.24%	0	$0.00	N
	NORTHPOINTE BANK	1	$209,198.14	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	1	$413,606.41	0.16%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	$363,509.68	0.14%	0	$0.00	N
	NUVISION FCU	1	$414,664.91	0.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	6	$2,087,035.23	0.83%	0	$0.00	N
	OLD NATIONAL BANK	1	$209,000.00	0.08%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$186,750.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$600,000.00	0.24%	0	$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$416,399.18	0.17%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$228,500.00	0.09%	0	$0.00	N
	ORIGIN BANK	2	$617,942.00	0.25%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$413,012.85	0.16%	0	$0.00	N
	ORRSTOWN BANK	1	$236,000.00	0.09%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$258,626.82	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$368,502.95	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$492,649.88	0.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,531,347.88	0.61%	0	$0.00	N
	PARKSIDE LENDING LLC	9	$3,573,334.82	1.42%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$224,675.82	0.09%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$228,985.60	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY	7	$1,990,864.03	0.79%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.17%	0	$0.00	N
	PEOPLES STATE BANK	1	$310,000.00	0.12%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	N
	PINNACLE MORTGAGE INC	1	$404,416.47	0.16%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$323,000.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$2,049,502.96	0.82%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$375,458.25	0.15%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$252,635.47	0.1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$622,000.00	0.25%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,641.79	0.1%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$233,185.47	0.09%	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	$259,400.00	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$832,837.47	0.33%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$182,348.43	0.07%	0	$0.00	N
	R P FUNDING INC	4	$890,276.46	0.35%	0	$0.00	N
	RABOBANK, N.A	1	$224,675.82	0.09%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$180,739.21	0.07%	0	$0.00	N
	RANLIFE, INC	1	$407,450.42	0.16%	0	$0.00	N
	RCB BANK	1	$281,993.11	0.11%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$794,353.83	0.32%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$321,566.26	0.13%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATI	1	$270,609.53	0.11%	0	$0.00	N
	RENASANT BANK	8	$2,139,732.95	0.85%	0	$0.00	N
	RENEW LENDING INC	1	$206,727.41	0.08%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$217,685.90	0.09%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$399,900.00	0.16%	0	$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$303,561.99	0.12%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$302,563.43	0.12%	0	$0.00	N
	RIVER VALLEY BANK	1	$200,710.40	0.08%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$209,223.12	0.08%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$546,243.52	0.22%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$592,424.00	0.24%	0	$0.00	N
	SAFE CREDIT UNION	1	$255,631.15	0.1%	0	$0.00	N
	SALAL CREDIT UNION	1	$288,583.60	0.11%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	N
	SANTANDER BANK, N.A	2	$633,332.10	0.25%	0	$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$305,573.04	0.12%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$416,399.18	0.17%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,540,326.43	0.61%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$303,561.99	0.12%	0	$0.00	N

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$270,309.97	0.11%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$271,616.75	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$269,000.00	0.11%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$416,425.48	0.17%	0	$0.00	N
	SHEA MORTGAGE INC	1	$312,827.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,965,151.46	3.17%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	$631,172.88	0.25%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$450,165.71	0.18%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$390,085.64	0.16%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$318,000.00	0.13%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	N
	SOUTH STATE BANK	4	$1,256,116.99	0.5%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$407,412.15	0.16%	0	$0.00	N
	SOUTHSIDE BANK	1	$234,000.00	0.09%	0	$0.00	N
	SPIRE CREDIT UNION	1	$237,025.00	0.09%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$278,797.73	0.11%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$264,500.00	0.11%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$251,337.35	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$688,466.62	0.27%	0	$0.00	N
	STEARNS LENDING INC	9	$2,184,015.17	0.87%	0	$0.00	N
	STEARNS LENDING, LLC	9	$2,873,431.20	1.14%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$225,000.00	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$969,616.18	0.39%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$707,011.79	0.28%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	15	$5,462,887.66	2.17%	0	$0.00	N
	TD BANK, N.A	3	$908,790.30	0.36%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,576.63	0.09%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$283,599.84	0.11%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	2	$487,197.03	0.19%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$484,986.34	0.19%	0	$0.00	N

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$584,082.17	0.23%	0	$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	$241,908.67	0.1%	0	$0.00	N
	TJC MORTGAGE, INC	1	$385,979.37	0.15%	0	$0.00	N
	TOMPKINS STATE BANK	1	$183,350.00	0.07%	0	$0.00	N
	TRADITIONS BANK	1	$243,648.44	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$250,638.36	0.1%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$289,750.00	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$1,014,112.89	0.4%	0	$0.00	N
	UNITED VALLEY BANK	1	$296,250.00	0.12%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$588,950.00	0.23%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$606,384.42	0.24%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,344,996.70	0.93%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$289,609.36	0.12%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$214,104.61	0.09%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$431,079.43	0.17%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$427,405.00	0.17%	0	$0.00	N
	UW CREDIT UNION	2	$589,149.92	0.23%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	N
	VALLEY STATE BANK	1	$223,250.00	0.09%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$635,438.29	0.25%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$277,500.00	0.11%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$705,578.00	0.28%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$209,717.13	0.08%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB	1	$262,046.55	0.1%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$726,153.25	0.29%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$222,928.34	0.09%	0	$0.00	N

		WESLEND FINANCIAL CORP. (FN)	1	$201,734.00	0.08%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$409,736.94	0.16%	0	$0.00	N
		WESTERN BANCORP	1	$474,330.72	0.19%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$290,680.57	0.12%	0	$0.00	N
		WHITNEY BANK	1	$314,141.26	0.12%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$299,577.30	0.12%	0	$0.00	N
		WINNPOINTE CORPORATION	2	$539,609.36	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$782,984.64	0.31%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$370,995.99	0.15%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$181,143.26	0.07%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$184,738.64	0.07%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$183,740.74	0.07%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$379,488.14	0.15%	0	$0.00	N
		ZEAL CREDIT UNION	1	$202,812.90	0.08%	0	$0.00	N
		Unavailable	1	$199,711.84	0.14%	0	$0.00	N
Total			**833**	**$251,401,052.05**	**100%**	**0**	**$0.00**	
3138WGUF9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$271,641.82	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	35	$10,533,209.07	4.16%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$322,544.89	0.13%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$269,628.01	0.11%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$255,662.89	0.1%	0	$0.00	N
		AFFILIATED BANK	2	$539,730.13	0.21%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$188,627.89	0.07%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$309,553.34	0.12%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC	1	$252,086.27	0.1%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$416,425.49	0.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$580,770.55	0.23%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$488,300.00	0.19%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$252,795.00	0.1%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$765,792.02	0.3%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	20	$7,355,090.11	2.91%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$268,862.06	0.11%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	3	$1,005,786.54	0.4%	0	$0.00	N
	AMERICASH, A CORPORATION	1	$219,703.65	0.09%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$405,312.00	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$240,000.00	0.09%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$855,325.00	0.34%	0	$0.00	N
	AMOCO CREDIT UNION	1	$315,429.93	0.12%	0	$0.00	N
	ANECA FEDERAL CREDIT UNION	1	$202,732.68	0.08%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$348,800.00	0.14%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$951,228.45	0.38%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$190,924.51	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$273,606.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$626,600.00	0.25%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$256,100.00	0.1%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$409,500.00	0.16%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,179,473.15	0.47%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,589,186.86	0.63%	0	$0.00	N
	BANCFIRST	1	$202,432.91	0.08%	0	$0.00	N
	BANK FORWARD	1	$192,000.00	0.08%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$216,000.00	0.09%	0	$0.00	N
	BANK OF ENGLAND	2	$612,017.23	0.24%	0	$0.00	N
	BANK OF HAWAII	1	$255,000.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$287,603.21	0.11%	0	$0.00	N
	BANK SNB	1	$299,567.75	0.12%	0	$0.00	N
	BAXTER CREDIT UNION	1	$416,412.45	0.16%	0	$0.00	N
	BAY EQUITY LLC	6	$2,093,496.86	0.83%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$417,000.00	0.16%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$654,241.61	0.26%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	$1,951,632.26	0.77%	0	$0.00	N
	BOFI FEDERAL BANK	1	$222,875.53	0.09%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	1	$205,223.19	0.08%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	CALATLANTIC MORTGAGE	2	$446,006.39	0.18%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$395,179.80	0.16%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$221,250.00	0.09%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$416,450.87	0.16%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$399,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,004,450.52	1.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$301,950.00	0.12%	0	$0.00	N
	CARROLLTON BANK	2	$420,400.00	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$670,050.87	0.26%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$646,722.16	0.26%	0	$0.00	N
	CENDERA FUNDING, INC	1	$275,103.05	0.11%	0	$0.00	N
	CENTRAL BANK	3	$942,243.95	0.37%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$233,550.00	0.09%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$415,000.00	0.16%	0	$0.00	N
	CENTRAL TRUST BANK	1	$223,677.26	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$1,660,608.03	0.66%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$417,000.00	0.16%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$335,827.86	0.13%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$323,014.94	0.13%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$244,005.00	0.1%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$324,531.73	0.13%	0	$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$186,000.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC	1	$186,400.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$575,231.31	0.23%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$294,013.00	0.12%	0	$0.00	N
	COLFAX BANKING COMPANY	1	$213,442.02	0.08%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$202,113.15	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	6	$1,845,818.38	0.73%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF	1	$223,449.77	0.09%	0	$0.00	N

	COLONIAL SAVINGS						
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,008.19	0.09%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$542,599.00	0.21%	0	$0.00	N
	COORS CREDIT UNION	1	$265,150.38	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	14	$4,877,734.03	1.93%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$416,399.18	0.16%	0	$0.00	N
	CRESCOM BANK	1	$359,492.76	0.14%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$399,373.75	0.16%	0	$0.00	N
	CROSS KEYS BANK (14540)	1	$319,549.12	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$303,390.77	0.12%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$409,409.27	0.16%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$256,130.43	0.1%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$416,399.18	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$585,669.41	0.23%	0	$0.00	N
	DFCU FINANCIAL	1	$270,000.00	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$272,594.37	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$672,202.95	0.27%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$506,656.20	0.2%	0	$0.00	N
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$375,992.85	0.15%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$285,000.00	0.11%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$531,782.72	0.21%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$234,919.95	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$460,320.00	0.18%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$626,350.72	0.25%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$1,605,474.94	0.63%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$830,879.48	0.33%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,669,163.77	0.66%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$259,641.79	0.1%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	2	$569,181.30	0.22%	0	$0.00	N
		17	$5,012,414.76	1.98%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWINDS CREDIT UNION	1	$257,255.03	0.1%	0	$0.00	N
	FARMINGTON BANK	1	$284,589.36	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	12	$3,697,237.17	1.46%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,717,848.78	1.07%	0	$0.00	N
	FINANCE OF AMERICA LLC	19	$6,167,865.35	2.44%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,818,746.40	1.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$682,362.82	0.27%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$329,545.35	0.13%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$428,000.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$890,868.98	0.35%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$312,049.75	0.12%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$552,819.98	0.22%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	$1,163,370.54	0.46%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$2,269,230.09	0.9%	0	$0.00	N
	FIRST LANDMARK BANK (21155)	1	$267,292.84	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,905.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,188,554.37	0.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$275,091.07	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	$200,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$467,388.36	0.18%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	$215,702.41	0.09%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$267,200.00	0.11%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$257,050.00	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$758,346.23	0.3%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$368,387.16	0.15%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$580,656.26	0.23%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$391,483.79	0.15%	0	$0.00	N

	FIRST SOUTHERN BANK	1	$271,608.10	0.11%	0	$0.00	N
	FIRST STATE BANK	1	$386,484.68	0.15%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$888,700.00	0.35%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$266,300.00	0.11%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	N
	FIRSTBANK	4	$1,453,134.83	0.57%	0	$0.00	N
	FIRSTRUST BANK	1	$224,675.82	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$214,000.00	0.08%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$203,000.00	0.08%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$248,499.00	0.1%	0	$0.00	N
	FULTON BANK, N.A	1	$212,000.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$491,520.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,116,760.00	0.44%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	$318,837.15	0.13%	0	$0.00	N
	GESA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	N
	GMFS, LLC	2	$470,309.97	0.19%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	1	$339,510.12	0.13%	0	$0.00	N
	GOLDEN EMPIRE MORTGGAE, INC, DBA MISSION HOME MORTGAGE, A C	1	$500,140.52	0.2%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$252,500.00	0.1%	0	$0.00	N
	GRAND RIVER BANK	1	$359,492.76	0.14%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$267,622.39	0.11%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$242,198.88	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$189,000.00	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$2,312,229.78	0.91%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	N
	HIGHTECHLENIDNG, INC	1	$277,000.00	0.11%	0	$0.00	N
	HOME BANK	1	$299,567.75	0.12%	0	$0.00	N
	HOME FEDERAL BANK	1	$197,721.02	0.08%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$227,621.56	0.09%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,132,127.07	0.45%	0	$0.00	N
		10	$3,643,597.03	1.44%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$307,500.00	0.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,662,568.44	0.66%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$223,500.00	0.09%	0	$0.00	N
	HOMEOWNER FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$284,905.00	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$270,560.00	0.11%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$203,300.00	0.08%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	4	$1,431,847.55	0.57%	0	$0.00	N
	HORIZON BANK, N.A	1	$191,873.15	0.08%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$209,697.43	0.08%	0	$0.00	N
	HURON VALLEY STATE BANK	1	$290,000.00	0.11%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$229,668.61	0.09%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$932,255.70	0.37%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	$1,938,724.90	0.77%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$229,668.61	0.09%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$236,000.00	0.09%	0	$0.00	N
	INDEPENDENT BANK	1	$417,000.00	0.16%	0	$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$310,000.00	0.12%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$219,710.29	0.09%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$484,500.00	0.19%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$748,577.99	0.3%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$294,405.00	0.12%	0	$0.00	N
	JMAC LENDING, INC	1	$244,297.50	0.1%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$197,125.00	0.08%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$316,558.24	0.13%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$187,746.76	0.07%	0	$0.00	N
		1	$315,234.00	0.12%	0	$0.00	N

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	2	$398,340.28	0.16%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$552,561.64	0.22%	0	$0.00	N
	LEADER BANK N.A	6	$2,066,425.48	0.82%	0	$0.00	N
	LIBERTY BANK	1	$267,613.86	0.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$785,893.52	0.31%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$239,307.25	0.09%	0	$0.00	N
	LPMC, LLC (22851)	1	$384,219.92	0.15%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$416,250.00	0.16%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$562,059.00	0.22%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$202,500.00	0.08%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$417,000.00	0.16%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$221,023.18	0.09%	0	$0.00	N
	MARBLEHEAD BANK	1	$300,000.00	0.12%	0	$0.00	N
	MARINE BANK	1	$198,619.75	0.08%	0	$0.00	N
	MARKETPLACE HOME MORATGAGE LLC	1	$326,800.00	0.13%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$302,324.84	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$362,000.00	0.14%	0	$0.00	N
	MARQUETTE BANK	1	$283,180.25	0.11%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	MARTIN FEDERAL CREDIT UNION	1	$219,378.74	0.09%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$209,198.14	0.08%	0	$0.00	N
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	$1,033,458.49	0.41%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$973,885.26	0.38%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$247,143.40	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$545,492.11	0.22%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$211,614.66	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$303,571.66	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$280,000.00	0.11%	0	$0.00	N

	MERRIMACK MORTGGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$402,110.96	0.16%	0	$0.00	N
	METRO CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$347,509.67	0.14%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$207,844.15	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$391,880.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$242,000.00	0.1%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE	1	$305,271.31	0.12%	0	$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	$366,750.00	0.14%	0	$0.00	N
	MLD MORTGAGE, INC	2	$613,542.90	0.24%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$308,504.86	0.12%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	$250,000.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$912,274.92	0.36%	0	$0.00	N
	MORTGAGENETWORK	3	$811,865.52	0.32%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$354,488.51	0.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	$1,788,062.88	0.71%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	15	$4,693,348.45	1.86%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$315,574.34	0.12%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$336,761.70	0.13%	0	$0.00	N
	MUSA FINANCIAL, LLC	1	$226,073.90	0.09%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$290,599.08	0.11%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$625,000.00	0.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$256,000.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$232,500.00	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$286,650.00	0.11%	0	$0.00	N
	NBKC BANK	2	$550,898.80	0.22%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$218,005.95	0.09%	0	$0.00	N
	NETWORK FUNDING, LP	1	$320,173.24	0.13%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$200,735.31	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$283,000.00	0.11%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$584,504.86	0.23%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$227,671.49	0.09%	0	$0.00	N
	NJ LENDERS CORP	3	$1,049,311.13	0.41%	0	$0.00	N
	NOIC, INC	1	$194,750.00	0.08%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	3	$853,810.18	0.34%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$204,904.34	0.08%	0	$0.00	N
	NORTHPOINTE BANK	2	$697,675.49	0.28%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$273,205.79	0.11%	0	$0.00	N
	NUVISION FCU	3	$824,857.71	0.33%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$976,782.00	0.39%	0	$0.00	N
	ON Q FINANCIAL, INC	5	$1,645,591.02	0.65%	0	$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$186,243.05	0.07%	0	$0.00	N
	OOSTBURG STATE BANK	1	$236,000.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.16%	0	$0.00	N
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$411,162.22	0.16%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$423,000.00	0.17%	0	$0.00	N
	ORIGIN BANK	2	$470,753.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,315,093.03	0.52%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$758,943.01	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,770,800.40	0.7%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,450.87	0.16%	0	$0.00	N
	PARKSIDE LENDING LLC	15	$4,277,388.09	1.69%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$335,920.00	0.13%	0	$0.00	N
	PEOPLES BANK - EVERETT	1	$274,138.53	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,277,721.63	0.51%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$231,700.00	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,480,072.55	0.59%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$227,576.63	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$384,586.70	0.15%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$299,567.75	0.12%	0	$0.00	N
	PINNACLE BANK	1	$232,655.00	0.09%	0	$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	$210,000.00	0.08%	0	$0.00	N

	PLANET HOME LENDING, LLC	1	$501,058.72	0.2%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$383,494.33	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$875,964.11	0.35%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,529,065.92	0.6%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	N
	PREMIER BANK	1	$351,551.45	0.14%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$262,000.00	0.1%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$508,750.00	0.2%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$416,425.48	0.16%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,442,122.79	0.57%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$278,470.12	0.11%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	N
	R P FUNDING INC	3	$707,595.89	0.28%	0	$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	$278,862.24	0.11%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$281,455.87	0.11%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$561,047.00	0.22%	0	$0.00	N
	RENASANT BANK	2	$424,100.18	0.17%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$334,360.10	0.13%	0	$0.00	N
	RESMAC INC	2	$619,900.00	0.25%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$763,750.00	0.3%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$236,808.31	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$412,431.00	0.16%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$210,900.00	0.08%	0	$0.00	N
	SALAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$307,000.00	0.12%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$599,000.00	0.24%	0	$0.00	N
	SANTANDER BANK, N.A	2	$568,601.07	0.22%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$223,177.98	0.09%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$239,654.20	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$241,711.24	0.1%	0	$0.00	N
	SEMPER HOME LOANS INC	1	$290,862.84	0.11%	0	$0.00	N
	SENTE MORTGAGE, INC	4	$1,422,537.98	0.56%	0	$0.00	N
	SHEA MORTAGE INC., A CALIFORNIA CORPORATION	1	$237,287.12	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$5,023,925.13	1.99%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$215,000.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$410,646.11	0.16%	0	$0.00	N
	SOUTH STATE BANK	1	$416,412.45	0.16%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$295,573.52	0.12%	0	$0.00	N
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$428,087.31	0.17%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$185,000.00	0.07%	0	$0.00	N
	STEARNS LENDING INC	4	$1,242,292.96	0.49%	0	$0.00	N
	STEARNS LENDING, LLC	15	$5,149,927.60	2.04%	0	$0.00	N
	SUMMIT BANK & TRUST	2	$839,802.78	0.33%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$951,544.48	0.38%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$254,656.51	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$416,438.29	0.16%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$804,589.96	0.32%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$2,667,593.54	1.05%	0	$0.00	N
	TD BANK, N.A	5	$1,393,634.97	0.55%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$215,715.56	0.09%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO,LLC A LIMITED LIABILITY COMPA	1	$416,438.29	0.16%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	$1,126,425.48	0.45%	0	$0.00	N
	THE COLUMBIA BANK	2	$616,500.00	0.24%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$287,085.76	0.11%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$189,039.20	0.07%	0	$0.00	N
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$512,000.00	0.2%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$560,000.00	0.22%	0	$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$598,483.00	0.24%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$295,200.47	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$514,064.77	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	$1,509,889.90	0.6%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,273,110.76	1.29%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$394,250.00	0.16%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$201,301.54	0.08%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$339,920.00	0.13%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$391,200.00	0.15%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$341,528.81	0.13%	0	$0.00	N
	VALLIANCE BANK	1	$365,750.00	0.14%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$501,967.28	0.2%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$591,306.12	0.23%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$417,000.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$488,004.86	0.19%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$221,600.00	0.09%	0	$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED LIABI	1	$228,670.05	0.09%	0	$0.00	N
	WAUKESHA STATE BANK	1	$417,000.00	0.16%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$264,626.62	0.1%	0	$0.00	N
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$273,000.00	0.11%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	$416,438.29	0.16%	0	$0.00	N
	WHITNEY BANK	1	$197,714.72	0.08%	0	$0.00	N
	WINNPOINTE CORPORATION	2	$685,487.48	0.27%	0	$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$349,495.72	0.14%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION	3	$1,051,534.64	0.42%	0	$0.00	N

		OF BARRINGTON BANK AND TRUST						
		WISCONSIN BANK & TRUST	2	$490,301.82	0.19%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$627,347.80	0.25%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	3	$836,501.42	0.33%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	N
		Unavailable	1	$417,000.00	0.28%	0	$0.00	N
Total			**835**	**$252,987,565.91**	**100%**	**0**	**$0.00**	
3138WGUG7		1ST PORTFOLIO LENDING CORPORATION	2	$607,505.68	0.24%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	3	$837,251.92	0.34%	0	$0.00	N
		A1 MORTGAGE GROUP, LLC	1	$229,697.12	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	25	$8,295,716.54	3.32%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$629,600.00	0.25%	0	$0.00	N
		ACOPIA HOME LOANS	1	$224,690.00	0.09%	0	$0.00	N
		ACOPIA LLC	1	$416,399.18	0.17%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$388,874.29	0.16%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$361,875.60	0.14%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$359,492.76	0.14%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$207,620.43	0.08%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$361,000.00	0.14%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$228,000.00	0.09%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$284,000.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$342,000.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$623,028.36	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$876,423.83	0.35%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,750.00	0.09%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$671,454.78	0.27%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	6	$2,016,010.10	0.81%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$200,423.36	0.08%	0	$0.00	N
		AMERICASH - COR	1	$235,667.48	0.09%	0	$0.00	N

	AMERICASH,A CORPORATION	1	$357,500.00	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$205,600.00	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$462,181.20	0.19%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,426,280.88	0.57%	0	$0.00	N
	ARVEST BANK	1	$284,589.37	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$649,070.13	0.26%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,248,909.66	0.5%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,019,717.36	0.41%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$452,920.83	0.18%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	$3,996,101.28	1.6%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,213,229.50	0.49%	0	$0.00	N
	BANK MUTUAL	2	$519,467.90	0.21%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$331,552.79	0.13%	0	$0.00	N
	BANK OF ENGLAND	2	$498,076.72	0.2%	0	$0.00	N
	BANK OF HAWAII	1	$298,500.00	0.12%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$580,000.00	0.23%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$253,758.85	0.1%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$240,000.00	0.1%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$269,211.56	0.11%	0	$0.00	N
	BANKNEWPORT	2	$608,000.00	0.24%	0	$0.00	N
	BANNER BANK	3	$894,334.77	0.36%	0	$0.00	N
	BAXTER CREDIT UNION	3	$984,890.59	0.39%	0	$0.00	N
	BAY EQUITY LLC	1	$406,125.00	0.16%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	$693,996.99	0.28%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,178,716.18	0.47%	0	$0.00	N
	BERKSHIRE BANK	1	$224,026.75	0.09%	0	$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$230,467.46	0.09%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,496,224.82	0.6%	0	$0.00	N
	BOFI FEDERAL BANK	1	$339,012.84	0.14%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$411,000.00	0.16%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.17%	0	$0.00	N
		1	$204,000.00	0.08%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION						
	CALIFORNIA CREDIT UNION	1	$386,342.55	0.15%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$322,542.85	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$850,965.15	0.34%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$239,654.20	0.1%	0	$0.00	N
	CARROLLTON BANK	1	$224,675.82	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$280,000.00	0.11%	0	$0.00	N
	CBC NATIONAL BANK	2	$516,777.88	0.21%	0	$0.00	N
	CENDERA FUNDING, INC	1	$416,412.45	0.17%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	2	$486,450.00	0.19%	0	$0.00	N
	CENTRAL COAST LENDING, INC	1	$416,438.29	0.17%	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$294,574.95	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$383,739.83	0.15%	0	$0.00	N
	CHEMICAL BANK	3	$842,339.10	0.34%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$3,022,096.24	1.21%	0	$0.00	N
	CHESAPEAKE BANK AND TRUST COMPANY	1	$319,538.94	0.13%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$236,657.92	0.09%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$238,310.15	0.1%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$359,481.30	0.14%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,356,739.36	0.54%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$568,502.26	0.23%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,807,082.06	0.72%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$230,333.23	0.09%	0	$0.00	N
	COMMERCE BANK	1	$237,000.00	0.09%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$348,280.22	0.14%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$871,551.43	0.35%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,766,382.98	0.71%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$501,647.76	0.2%	0	$0.00	N
	COUNTYBANK	1	$219,397.31	0.09%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$263,389.95	0.11%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$256,500.00	0.1%	0	$0.00	N
		1	$417,000.00	0.17%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY CREDIT UNION	1	$242,550.03	0.1%	0	$0.00	N
	CUMD	1	$200,000.00	0.08%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$570,665.61	0.23%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$341,068.76	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$756,336.92	0.3%	0	$0.00	N
	DFCU FINANCIAL	1	$264,000.00	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,149,463.36	0.46%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$709,327.02	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$241,651.32	0.1%	0	$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$217,710.87	0.09%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$223,200.00	0.09%	0	$0.00	N
	DIRECTORS MORTGAGE, INC ., AN OREGN CORPORATION	1	$411,931.69	0.16%	0	$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	$319,076.34	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$368,502.95	0.15%	0	$0.00	N
	EMC HOLDINGS LLC	1	$331,083.56	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$1,632,237.19	0.65%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$231,200.00	0.09%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$299,567.75	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$611,986.78	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	$233,171.00	0.09%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$845,488.94	0.34%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$228,684.50	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$374,708.37	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,285,332.09	1.72%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$349,517.79	0.14%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$250,774.06	0.1%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$269,521.11	0.11%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$196,816.01	0.08%	0	$0.00	N

	FAYETTE COUNTY NATIONAL BANK	1	$227,671.49	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$3,191,676.58	1.28%	0	$0.00	N
	FIDELITY BANK	1	$259,625.39	0.1%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$2,942,922.90	1.18%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$199,117.18	0.08%	0	$0.00	N
	FINANCE OF AMERICA LLC	29	$10,086,646.61	4.04%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,617,120.16	0.65%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$440,786.00	0.18%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$392,982.96	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$671,031.77	0.27%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$583,168.74	0.23%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$334,678.09	0.13%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$416,425.48	0.17%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$248,541.38	0.1%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$333,518.76	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,911.26	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$668,044.11	0.27%	0	$0.00	N
	FIRST FIDELITY BANK	1	$243,671.32	0.1%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,413.86	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$576,696.92	0.23%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$206,701.75	0.08%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$266,931.85	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$421,683.02	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$304,679.65	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,223,929.92	0.49%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$270,900.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$368,000.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$263,644.39	0.11%	0	$0.00	N
		1	$321,486.13	0.13%	0	$0.00	N

	FIRST NATIONAL BANK OF TRENTON						
	FIRST PRIORITY FINANCIAL, INC	2	$765,955.04	0.31%	0	$0.00	N
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$349,517.79	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$295,318.69	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$547,735.71	0.22%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,253,693.72	0.5%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$228,670.05	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,011,861.27	0.41%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	N
	FIRSTBANK	1	$410,208.11	0.16%	0	$0.00	N
	FIRSTRUST BANK	1	$287,585.04	0.12%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$368,732.95	0.15%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$202,500.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$2,152,602.96	0.86%	0	$0.00	N
	GESA CREDIT UNION	1	$277,009.14	0.11%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$355,010.21	0.14%	0	$0.00	N
	GMFS, LLC	1	$223,677.26	0.09%	0	$0.00	N
	GOLDEN OAK LENDING	1	$240,652.00	0.1%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$274,000.00	0.11%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$272,141.16	0.11%	0	$0.00	N
	GREAT WESTERN BANK	4	$977,425.67	0.39%	0	$0.00	N
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	$215,000.00	0.09%	0	$0.00	N
	GUARANTY FEDERAL	1	$216,000.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$392,200.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$541,650.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$2,290,176.53	0.92%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$327,248.51	0.13%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$596,500.00	0.24%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$202,400.00	0.08%	0	$0.00	N
	HNB NATIONAL BANK	1	$223,900.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	1	$236,226.68	0.09%	0	$0.00	N
		1	$332,020.92	0.13%	0	$0.00	N

	HOME MORTGAGE OF AMERICA, INC						
	HOME POINT FINANCIAL CORPORATION	4	$901,000.00	0.36%	0	$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$493,104.24	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,478,398.24	1.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$264,643.04	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$290,798.80	0.12%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$354,499.80	0.14%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	2	$421,044.01	0.17%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$602,200.00	0.24%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$195,729.97	0.08%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$266,196.38	0.11%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$417,915.91	0.17%	0	$0.00	N
	HOWARD BANK	1	$284,195.50	0.11%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$399,389.44	0.16%	0	$0.00	N
	IAPPROVE LENDING	1	$310,081.75	0.12%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$252,666.84	0.1%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$200,000.00	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,221,871.17	0.49%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$647,900.00	0.26%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$234,591.51	0.09%	0	$0.00	N
	INDEPENDENT BANK	1	$211,200.00	0.08%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$195,600.00	0.08%	0	$0.00	N
	INSIGNIA BANK	1	$394,044.01	0.16%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$273,750.00	0.11%	0	$0.00	N
	INTER NATIONAL BANK	1	$231,665.72	0.09%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,150,607.75	0.46%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$311,579.73	0.12%	0	$0.00	N
	IOWA STATE BANK, A STATE	1	$213,292.24	0.09%	0	$0.00	N

	CHARTERED BANK						
	J.G. WENTWORTH HOME LENDING, INC	1	$354,000.00	0.14%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,415,447.49	0.57%	0	$0.00	N
	JAMS-01, INC (11258)	1	$218,891.15	0.09%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$239,400.00	0.1%	0	$0.00	N
	JMAC LENDING, INC	2	$730,499.80	0.29%	0	$0.00	N
	K&B CAPITAL CORP	1	$192,234.79	0.08%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$247,000.00	0.1%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$239,654.20	0.1%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$253,500.00	0.1%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$865,465.41	0.35%	0	$0.00	N
	LANDMARK LENDING INC A CALIFORNIA CORPORATION	1	$368,000.00	0.15%	0	$0.00	N
	LEADER BANK N.A	4	$1,616,339.54	0.65%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$389,462.68	0.16%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$403,086.25	0.16%	0	$0.00	N
	LENDA, INC	1	$223,367.68	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$438,000.00	0.18%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$214,697.06	0.09%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$206,209.04	0.08%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$223,192.07	0.09%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$277,200.03	0.11%	0	$0.00	N
	MARINE BANK	1	$215,650.00	0.09%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$560,730.05	0.22%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$201,628.03	0.08%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$549,693.91	0.22%	0	$0.00	N
	MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	$345,257.00	0.14%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$439,393.79	0.18%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$350,693.99	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$197,910.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$252,635.47	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$524,100.00	0.21%	0	$0.00	N

	METROPOLITAN HOME MORTGAGE, INC	1	$239,067.52	0.1%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,235.31	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$225,674.37	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	N
	MIDDLEBURG BANK	1	$219,696.90	0.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$312,000.00	0.12%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$198,450.69	0.08%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$367,469.78	0.15%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$267,200.00	0.11%	0	$0.00	N
	MONARCH BANK	1	$357,517.77	0.14%	0	$0.00	N
	MORTGAGE 4 U, LLC	1	$310,751.61	0.12%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$455,654.20	0.18%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$663,092.93	0.27%	0	$0.00	N
	MORTGAGENETWORK	1	$326,700.00	0.13%	0	$0.00	N
	MOUND CITY BANK	1	$215,489.07	0.09%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$400,480.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,640,706.32	0.66%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	21	$6,484,830.19	2.6%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$265,625.21	0.11%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$695,000.00	0.28%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$525,500.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$349,528.54	0.14%	0	$0.00	N
	NBKC BANK	1	$296,572.08	0.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$203,381.83	0.08%	0	$0.00	N
	NETWORK FUNDING, LP	3	$711,469.02	0.28%	0	$0.00	N
	NEVADA STATE BANK	1	$225,000.00	0.09%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,399.18	0.17%	0	$0.00	N
	NEWCASTLE HOME LOANS	1	$278,828.22	0.11%	0	$0.00	N
	NEWTON FEDERAL BANK	1	$332,541.22	0.13%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$286,000.00	0.11%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$372,000.00	0.15%	0	$0.00	N
	NJ LENDERS CORP	6	$1,737,330.29	0.7%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$624,195.48	0.25%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$292,500.00	0.12%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$407,924.43	0.16%	0	$0.00	N
		1	$272,000.00	0.11%	0	$0.00	N

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION						
	NORTHPOINTE BANK	2	$593,176.42	0.24%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$492,000.00	0.2%	0	$0.00	N
	NORWICH COMMERCIAL GROUP,INC.DBA NORCOM MORTGAGE, A CORPORAT	1	$347,531.24	0.14%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$273,000.00	0.11%	0	$0.00	N
	NUMARK CREDIT UNION	1	$299,595.89	0.12%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$477,342.28	0.19%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$233,263.43	0.09%	0	$0.00	N
	NUVISION FCU	1	$567,350.00	0.23%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$1,729,169.43	0.69%	0	$0.00	N
	OLD NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	N
	ON Q FINANCIAL, INC	5	$2,185,185.62	0.87%	0	$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$283,590.81	0.11%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	N
	ORIGIN BANK	1	$308,241.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$771,897.73	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,050.00	0.08%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$254,024.15	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	$212,437.97	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$833,870.30	0.33%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$204,704.63	0.08%	0	$0.00	N
	PARK STERLING BANK	1	$209,697.43	0.08%	0	$0.00	N
	PARKSIDE LENDING LLC	9	$3,213,904.34	1.29%	0	$0.00	N
	PATRIOT BANK	1	$218,185.18	0.09%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$299,636.00	0.12%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,000.00	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,576,114.76	0.63%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$678,577.81	0.27%	0	$0.00	N
	PEOPLES INDEPENDENT BANK	1	$255,631.15	0.1%	0	$0.00	N
	PEOPLES TRUST COMPANY	1	$203,706.07	0.08%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,750.00	0.08%	0	$0.00	N

	PHENIX GIRARD BANK	1	$229,183.81	0.09%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$1,244,276.06	0.5%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,369,645.06	0.55%	0	$0.00	N
	POLI MORTGAGE GROUP ,INC., A CORPORATION	1	$310,000.00	0.12%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$457,482.98	0.18%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$334,400.00	0.13%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$330,134.19	0.13%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$272,279.00	0.11%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$195,717.60	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$2,509,602.65	1%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$530,616.27	0.21%	0	$0.00	N
	PS BANK	1	$211,000.00	0.08%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$227,699.39	0.09%	0	$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$234,683.45	0.09%	0	$0.00	N
	R P FUNDING INC	3	$672,200.00	0.27%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$296,122.72	0.12%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$203,007.08	0.08%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$356,933.37	0.14%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$258,875.00	0.1%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$312,600.00	0.13%	0	$0.00	N
	RENASANT BANK	3	$700,719.02	0.28%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	$483,097.81	0.19%	0	$0.00	N
	RESMAC, INC	2	$611,200.00	0.24%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$387,440.96	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$219,696.90	0.09%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$506,111.84	0.2%	0	$0.00	N
	SABINE FEDERAL CREDIT UNION	1	$225,390.05	0.09%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$321,569.13	0.13%	0	$0.00	N
	SANTANDER BANK, N.A	2	$610,230.34	0.24%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$658,581.71	0.26%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$550,800.00	0.22%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$265,600.00	0.11%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$490,839.07	0.2%	0	$0.00	N

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$353,399.03	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$7,058,940.96	2.83%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$565,533.98	0.23%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$390,000.00	0.16%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$397,426.56	0.16%	0	$0.00	N
	SOUTH STATE BANK	9	$2,647,701.95	1.06%	0	$0.00	N
	SOUTHWEST BANK	1	$243,077.17	0.1%	0	$0.00	N
	ST. FIN CORP	1	$387,950.11	0.16%	0	$0.00	N
	ST.MARY'S BANK	1	$214,500.00	0.09%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$346,500.00	0.14%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$399,423.67	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$468,324.25	0.19%	0	$0.00	N
	STEARNS LENDING INC	4	$1,017,127.59	0.41%	0	$0.00	N
	STEARNS LENDING, LLC	15	$5,446,909.17	2.18%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$249,647.76	0.1%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$254,330.03	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$399,200.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$3,567,843.48	1.43%	0	$0.00	N
	TD BANK, N.A	6	$1,750,345.32	0.7%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$251,750.00	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$345,750.25	0.14%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$199,724.45	0.08%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$229,472.00	0.09%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$265,117.46	0.11%	0	$0.00	N
	THE PRIVATE BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$298,369.48	0.12%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$266,440.62	0.11%	0	$0.00	N
	THINK MUTUAL BANK	1	$353,000.00	0.14%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$237,025.00	0.09%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS,INC.DBA TOWN	1	$352,650.16	0.14%	0	$0.00	N

	SQUARE F						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$594,815.32	0.24%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$630,316.35	0.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$928,543.47	0.37%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,935,761.66	1.18%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	4	$1,154,113.58	0.46%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$249,639.79	0.1%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$345,137.96	0.14%	0	$0.00	N
	US MORTGAGES, A COLORADO CORPORATION	1	$203,725.21	0.08%	0	$0.00	N
	UW CREDIT UNION	1	$255,659.93	0.1%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$309,553.34	0.12%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$616,750.00	0.25%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$239,337.51	0.1%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$417,000.00	0.17%	0	$0.00	N
	VENTURE BANK	1	$416,399.18	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$360,972.16	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$282,388.00	0.11%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$531,128.70	0.21%	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	$189,886.12	0.08%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	$217,370.75	0.09%	0	$0.00	N
	WESTCONSIN CREDIT UNION	3	$931,530.00	0.37%	0	$0.00	N
	WESTERRA CREDIT UNION	2	$500,128.37	0.2%	0	$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	N
	WINNPOINTE CORPORATION	1	$244,669.98	0.1%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$597,145.55	0.24%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	2	$538,746.14	0.22%	0	$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,698.27	0.01%	0	$0.00	N
Total			**826**	**$249,761,654.08**	**100%**	**0**	**$0.00**	
3138WGUH5		1ST FARM CREDIT SERVICES, FLCA	1	$263,000.00	0.13%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$400,000.00	0.2%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$305,439.27	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$1,083,892.91	0.54%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$226,000.00	0.11%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$265,600.00	0.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$272,000.00	0.14%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,866,882.44	0.93%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$225,250.00	0.11%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$639,574.24	0.32%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$798,700.00	0.4%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$1,278,611.07	0.64%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$239,400.00	0.12%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,360,625.00	0.68%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$255,244.50	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$509,649.67	0.25%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$370,074.00	0.19%	0	$0.00	N
		ANCHORBANK, FSB	1	$299,250.00	0.15%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	3	$908,684.38	0.45%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$252,627.28	0.13%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$397,500.00	0.2%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$209,250.00	0.1%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$964,287.78	0.48%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$526,500.00	0.26%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$451,334.11	0.23%	0	$0.00	N
		ATLANTIC NATIONAL BANK, A BANKING CORPORATION	1	$374,447.55	0.19%	0	$0.00	N
		AURORA FINANCIAL, LLC	1	$292,069.09	0.15%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$348,967.09	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$522,708.00	0.26%	0	$0.00	N
	BANK FIRST NATIONAL	2	$512,800.00	0.26%	0	$0.00	N
	BANK MUTUAL	1	$259,618.66	0.13%	0	$0.00	N
	BANK OF BRENHAM	1	$204,000.00	0.1%	0	$0.00	N
	BANK OF COLORADO	1	$224,668.53	0.11%	0	$0.00	N
	BANK OF ENGLAND	1	$287,500.00	0.14%	0	$0.00	N
	BANK OF HAWAII	2	$821,996.46	0.41%	0	$0.00	N
	BANK OF NEBRASKA	1	$275,500.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$262,862.18	0.13%	0	$0.00	N
	BANKERS MORTGAGE CORPORATION	1	$324,510.49	0.16%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$323,043.82	0.16%	0	$0.00	N
	BANKIOWA	1	$225,264.65	0.11%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$319,528.57	0.16%	0	$0.00	N
	BANNER BANK	1	$200,000.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	1	$242,910.00	0.12%	0	$0.00	N
	BAY EQUITY LLC	5	$1,609,350.00	0.81%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$400,000.00	0.2%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$501,155.68	0.25%	0	$0.00	N
	BLUE SKY FUNDING, LLC	1	$269,203.19	0.13%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$626,825.20	0.31%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$247,000.00	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$269,800.00	0.13%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$237,649.38	0.12%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$267,613.17	0.13%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$245,250.00	0.12%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$464,550.00	0.23%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	1	$229,638.03	0.11%	0	$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	$415,769.36	0.21%	0	$0.00	N
	CAPITOL BANK	1	$279,920.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$8,301,641.99	4.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,885,500.00	0.94%	0	$0.00	N

	CBC NATIONAL BANK	1	$199,705.36	0.1%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$234,500.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,644,584.14	0.82%	0	$0.00	N
	CHARLES RIVER BANK	1	$233,260.00	0.12%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$212,000.00	0.11%	0	$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$209,291.21	0.1%	0	$0.00	N
	CITY STATE BANK	2	$436,841.06	0.22%	0	$0.00	N
	CMG MORTGAGE INC	1	$208,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC	2	$701,042.00	0.35%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$721,934.87	0.36%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$276,400.47	0.14%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$559,500.00	0.28%	0	$0.00	N
	COASTAL HERITAGE BANK	1	$238,478.33	0.12%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$967,826.46	0.48%	0	$0.00	N
	COLORADO CREDIT UNION	1	$340,497.64	0.17%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$216,000.00	0.11%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$1,046,016.75	0.52%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	3	$707,600.00	0.35%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$260,000.00	0.13%	0	$0.00	N
	CUMD	1	$266,606.66	0.13%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$361,000.00	0.18%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$624,960.72	0.31%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$499,200.00	0.25%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,791.79	0.12%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$202,000.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$502,059.27	0.25%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$297,000.00	0.15%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$408,000.00	0.2%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$307,046.99	0.15%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$197,701.78	0.1%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$332,500.00	0.17%	0	$0.00	N

	DUPAGE CREDIT UNION	1	$211,500.00	0.11%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$519,250.77	0.26%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$866,582.44	0.43%	0	$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$416,385.67	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$258,318.89	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$782,850.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,657,550.00	0.83%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$327,516.79	0.16%	0	$0.00	N
	FBC MORTGAGE, LLC	9	$2,453,079.38	1.23%	0	$0.00	N
	FIDELITY BANK	2	$611,830.00	0.31%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,374,507.97	0.69%	0	$0.00	N
	FINANCE OF AMERICA LLC	11	$4,311,418.78	2.16%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$923,867.02	0.46%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$764,900.00	0.38%	0	$0.00	N
	FIRST AMERICAN BANK	2	$476,918.66	0.24%	0	$0.00	N
	FIRST BANK & TRUST	1	$205,000.00	0.1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$269,593.34	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	$2,325,624.27	1.16%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$718,216.35	0.36%	0	$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$207,699.77	0.1%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$414,250.00	0.21%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$215,475.00	0.11%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$683,558.04	0.34%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$251,314.13	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$404,000.00	0.2%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$235,000.00	0.12%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$570,000.00	0.29%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$199,678.31	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$564,900.00	0.28%	0	$0.00	N

	FIRST NATIONAL BANK OF HARTFORD	1	$368,800.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF HEREFORD	1	$295,554.18	0.15%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$316,832.55	0.16%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$546,875.00	0.27%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$233,450.96	0.12%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$217,678.84	0.11%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$261,614.02	0.13%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$635,750.00	0.32%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,697,127.67	0.85%	0	$0.00	N
	FIRSTBANK	1	$332,000.00	0.17%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$616,523.39	0.31%	0	$0.00	N
	FORTREN FUNDING LLC	1	$259,624.72	0.13%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$2,016,917.21	1.01%	0	$0.00	N
	GESA CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$609,485.66	0.3%	0	$0.00	N
	GRAND SAVINGS BANK	1	$284,588.64	0.14%	0	$0.00	N
	GREAT WESTERN BANK	1	$209,683.71	0.1%	0	$0.00	N
	GREATWALL, INC	1	$415,769.36	0.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$339,500.00	0.17%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$404,000.00	0.2%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$248,130.44	0.12%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,607,250.00	0.8%	0	$0.00	N
	HOME STATE BANK, A COLORADO CORPORATION	1	$217,000.00	0.11%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,113,356.49	0.56%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$199,705.36	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$852,275.00	0.43%	0	$0.00	N
	HOMEFIELD CREDIT UNION	1	$316,000.00	0.16%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$197,708.30	0.1%	0	$0.00	N
	HOMESERVICES LENDING, LLC	3	$811,860.48	0.41%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$269,600.00	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$416,385.67	0.21%	0	$0.00	N
		1	$240,894.59	0.12%	0	$0.00	N

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMETRUST BANK	2	$636,061.57	0.32%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$227,664.11	0.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,193,106.92	0.6%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,200.00	0.1%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$232,000.00	0.12%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$345,000.00	0.17%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,150,624.34	0.58%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$249,831.41	0.12%	0	$0.00	N
	JMAC LENDING, INC	5	$1,827,250.00	0.91%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$513,500.00	0.26%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$1,101,111.03	0.55%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$268,104.44	0.13%	0	$0.00	N
	LEADER BANK N.A	5	$1,502,329.63	0.75%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$249,000.00	0.12%	0	$0.00	N
	LENDA, INC	1	$275,167.30	0.14%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$373,768.55	0.19%	0	$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$399,397.54	0.2%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$1,011,650.00	0.51%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	N
	M/I FINANCIAL, LLC	5	$1,690,776.44	0.85%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$788,463.06	0.39%	0	$0.00	N
	MARINE BANK	1	$280,000.00	0.14%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$256,000.00	0.13%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$455,357.00	0.23%	0	$0.00	N
	MEGA CAPITAL FUNDING	2	$550,000.00	0.28%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	$1,136,268.06	0.57%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,290,005.18	0.65%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$882,000.00	0.44%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$319,528.57	0.16%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$289,323.14	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$346,488.80	0.17%	0	$0.00	N
	METRO CREDIT UNION	1	$244,276.97	0.12%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$214,700.00	0.11%	0	$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$257,619.92	0.13%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$395,000.00	0.2%	0	$0.00	N
	MIDLAND STATES BANK	3	$661,600.00	0.33%	0	$0.00	N
	MIDWEST BANK	1	$271,000.00	0.14%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.21%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$278,400.00	0.14%	0	$0.00	N
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$312,039.62	0.16%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$400,658.87	0.2%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$823,717.31	0.41%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$209,032.85	0.1%	0	$0.00	N
	MORTGAGENETWORK	8	$2,361,882.14	1.18%	0	$0.00	N
	MOUNT DIABLO LENDING	1	$439,727.08	0.22%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$375,446.08	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$2,098,382.20	1.05%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$216,600.00	0.11%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$360,000.00	0.18%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$212,000.00	0.11%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$200,000.00	0.1%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$259,616.96	0.13%	0	$0.00	N
	NBKC BANK	6	$1,923,745.26	0.96%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$222,921.11	0.11%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	$368,256.69	0.18%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$339,499.11	0.17%	0	$0.00	N
	NEXBANK SSB	2	$648,418.34	0.32%	0	$0.00	N
	NJ LENDERS CORP	4	$1,323,415.84	0.66%	0	$0.00	N
	NMSI INC	1	$265,713.52	0.13%	0	$0.00	N
	NORTHEAST BANK (15946)	1	$216,680.32	0.11%	0	$0.00	N
	NORTHPOINTE BANK	2	$553,560.20	0.28%	0	$0.00	N
	NORTHVIEW BANK	2	$589,481.44	0.29%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	N

	NUDGE FUNDING, LLC	1	$235,700.00	0.12%	0	$0.00	N
	NUMARK CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	N
	NUVISION FCU	1	$200,000.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$538,509.69	0.27%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$314,500.00	0.16%	0	$0.00	N
	OLD NATIONAL BANK	1	$348,610.66	0.17%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$1,273,321.00	0.64%	0	$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$329,502.97	0.16%	0	$0.00	N
	ORIGIN BANK	2	$553,649.59	0.28%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	N
	PACIFIC NW FCU	1	$204,500.00	0.1%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$369,454.91	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$451,348.75	0.23%	0	$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$199,705.36	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$542,000.00	0.27%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$198,712.77	0.1%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPO	1	$415,794.21	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	15	$5,461,244.88	2.73%	0	$0.00	N
	PENTAGON FEDERAL C. U	17	$4,840,411.74	2.42%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$556,353.26	0.28%	0	$0.00	N
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$220,000.00	0.11%	0	$0.00	N
	PEOPLES STATE BANK	1	$250,000.00	0.13%	0	$0.00	N
	PEOPLES TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	N
	PINNACLE BANK	1	$226,665.58	0.11%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$249,633.33	0.12%	0	$0.00	N
	PLANET HOME LENDING, LLC	2	$573,000.00	0.29%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$384,000.00	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$2,292,900.00	1.15%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$349,472.84	0.17%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,758,700.00	0.88%	0	$0.00	N

	PRIME MERIDIAN BANK	1	$397,824.95	0.2%	0	$0.00	N
	PRIMEBANK	1	$289,323.14	0.14%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$327,513.20	0.16%	0	$0.00	N
	PULASKI BANK HOME LENDING	1	$237,150.12	0.12%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$505,897.60	0.25%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$217,678.84	0.11%	0	$0.00	N
	R P FUNDING INC	1	$308,000.00	0.15%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$703,500.00	0.35%	0	$0.00	N
	RESMAC, INC	1	$315,534.47	0.16%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$215,681.79	0.11%	0	$0.00	N
	ROUNDBANK	1	$209,683.70	0.1%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$236,000.00	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$255,000.00	0.13%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$444,582.00	0.22%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,398,454.42	1.2%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$329,026.13	0.16%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$324,500.00	0.16%	0	$0.00	N
	SANTANDER BANK, N.A	3	$1,148,372.64	0.57%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$299,558.03	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$320,400.00	0.16%	0	$0.00	N
	SETTLERS BANK	1	$417,000.00	0.21%	0	$0.00	N
	SI MORTGAGE COMPANY	1	$325,919.15	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$4,120,271.50	2.06%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$251,750.00	0.13%	0	$0.00	N
	SPIRIT OF TEXAS BANK SSB	1	$212,686.21	0.11%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$365,000.00	0.18%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$935,535.94	0.47%	0	$0.00	N
	STEARNS LENDING INC	6	$1,763,626.46	0.88%	0	$0.00	N
	STEARNS LENDING, LLC	17	$5,589,506.86	2.8%	0	$0.00	N
	STERLING BANK & TRUST, FSB	1	$543,216.19	0.27%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$1,063,026.00	0.53%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$615,500.00	0.31%	0	$0.00	N
	TD BANK, N.A	1	$249,631.70	0.12%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$565,500.00	0.28%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$203,942.37	0.1%	0	$0.00	N
	THE CAPE COD FIVE CENTS	7	$2,093,500.00	1.05%	0	$0.00	N

	SAVINGS						
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$293,600.00	0.15%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$232,000.00	0.12%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$262,813.28	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$535,750.00	0.27%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$307,747.96	0.15%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC, DBA TOWN SQUARE FIN	1	$416,385.67	0.21%	0	$0.00	N
	TROY BANK AND TRUST	1	$267,605.18	0.13%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$496,000.00	0.25%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$324,521.21	0.16%	0	$0.00	N
	UNITED BANK	1	$342,000.00	0.17%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$249,650.07	0.12%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP	1	$389,412.60	0.19%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$400,000.00	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,368,841.43	0.68%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$999,135.92	0.5%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$236,800.63	0.12%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$495,300.00	0.25%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	N
	UW CREDIT UNION	7	$1,640,425.75	0.82%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$214,166.08	0.11%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$351,783.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$636,623.00	0.32%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	$932,795.00	0.47%	0	$0.00	N
	VSECU	1	$299,558.04	0.15%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$203,298.27	0.1%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	$743,924.68	0.37%	0	$0.00	N

		WESTCONSIN CREDIT UNION	1	$327,507.60	0.16%	0	$0.00	N
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$387,000.00	0.19%	0	$0.00	N
		WINNPOINTE CORPORATION	4	$1,371,213.98	0.69%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$214,351.34	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,561,512.71	0.89%	0	$0.00	N
Total			**655**	**$199,887,788.33**	**100%**	**0**	**$0.00**	
3138WGUJ1		1ST PORTFOLIO LENDING CORPORATION	2	$671,599.18	0.22%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$322,469.04	0.11%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$329,944.80	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$249,639.79	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$6,150,395.47	2.05%	0	$0.00	N
		ACOPIA HOME LOANS	1	$190,009.86	0.06%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$272,465.55	0.09%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$216,684.26	0.07%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$408,750.00	0.14%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$288,333.96	0.1%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$340,179.16	0.11%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$290,225.00	0.1%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$274,130.24	0.09%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$175,712.07	0.06%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$289,332.52	0.1%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$890,228.55	0.3%	0	$0.00	N
		AMERICAN BANK CENTER	1	$226,000.00	0.08%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$178,000.00	0.06%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$478,492.10	0.16%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$309,553.34	0.1%	0	$0.00	N
		AMERICAN NEIGHBORHOOD	1	$379,396.57	0.13%	0	$0.00	N

	MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN NETWORK, INC., A CALIFORNIA CORPORATION	1	$295,573.52	0.1%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	15	$5,257,908.41	1.75%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	$596,502.92	0.2%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$626,598.44	0.21%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$267,921.96	0.09%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$176,800.00	0.06%	0	$0.00	N
	APL FINANCIAL CORP	1	$258,019.59	0.09%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$296,350.00	0.1%	0	$0.00	N
	ARVEST BANK	2	$609,851.44	0.2%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	$731,878.97	0.24%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,591.60	0.08%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$519,299.55	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$186,542.64	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$874,175.00	0.29%	0	$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	$186,642.50	0.06%	0	$0.00	N
	AXIA FINANCIAL LLC	1	$235,500.00	0.08%	0	$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$539,239.14	0.18%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$370,000.00	0.12%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,908,833.74	0.64%	0	$0.00	N
	BANCORPSOUTH BANK	1	$341,995.22	0.11%	0	$0.00	N
	BANK FORWARD	1	$227,000.00	0.08%	0	$0.00	N
	BANK OF ENGLAND	5	$1,468,879.99	0.49%	0	$0.00	N
	BANK OF FRANKLIN	1	$235,674.85	0.08%	0	$0.00	N
	BANK OF HAWAII	1	$550,455.75	0.18%	0	$0.00	N
	BANK OF TENNESSEE	1	$191,735.48	0.06%	0	$0.00	N
	BANK OF THE CASCADES	1	$283,617.45	0.09%	0	$0.00	N
	BANK OF THE OZARKS	1	$280,871.15	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$537,844.37	0.18%	0	$0.00	N
	BANK SNB	1	$177,543.83	0.06%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$261,223.08	0.09%	0	$0.00	N
	BANNER BANK	2	$599,629.57	0.2%	0	$0.00	N
	BAXTER CREDIT UNION	1	$625,500.00	0.21%	0	$0.00	N

	BAY EQUITY LLC	10	$2,882,005.40	0.96%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$438,381.45	0.15%	0	$0.00	N
	BAYCOAST BANK	1	$292,745.46	0.1%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$668,399.18	0.22%	0	$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$329,535.03	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	$2,300,796.71	0.77%	0	$0.00	N
	BOFI FEDERAL BANK	1	$367,469.78	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$305,600.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$372,400.00	0.12%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$416,399.18	0.14%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$624,657.44	0.21%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	N
	BRYANT BANK	1	$243,295.71	0.08%	0	$0.00	N
	C & A MORTGAGE	1	$242,572.81	0.08%	0	$0.00	N
	CAHP CREDIT UNION	1	$273,630.92	0.09%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$411,356.46	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,143,378.91	1.05%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$1,167,693.68	0.39%	0	$0.00	N
	CBC NATIONAL BANK	2	$633,046.12	0.21%	0	$0.00	N
	CENDERA FUNDING, INC	1	$276,698.00	0.09%	0	$0.00	N
	CENTINEL BANK OF TAOS	1	$294,000.00	0.1%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$357,000.00	0.12%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$271,000.00	0.09%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$519,250.77	0.17%	0	$0.00	N
	CENTRAL TRUST BANK	1	$238,000.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,175,303.50	0.39%	0	$0.00	N
	CHARTERBANK	2	$391,713.08	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	18	$5,529,561.20	1.84%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	$310,000.00	0.1%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$263,619.62	0.09%	0	$0.00	N
	CITY STATE BANK	1	$256,663.81	0.09%	0	$0.00	N
	CMC HOME LENDING	1	$220,077.45	0.07%	0	$0.00	N
	CMG MORTGAGE, INC	1	$339,150.00	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,349,812.87	0.78%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$340,558.61	0.11%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$1,014,839.59	0.34%	0	$0.00	N
	COASTLINE FEDERAL CREDIT	1	$243,500.00	0.08%	0	$0.00	N

	UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,130,678.46	0.38%	0	$0.00	N
	COMMERCE HOME MORTGAGE	5	$1,800,620.47	0.6%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$560,000.00	0.19%	0	$0.00	N
	COMMNITYAMERICA CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$596,800.00	0.2%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$215,750.70	0.07%	0	$0.00	N
	COMMUNITY BANK	1	$176,000.00	0.06%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$177,175.00	0.06%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,211,333.49	0.4%	0	$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	$231,406.11	0.08%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$495,818.18	0.17%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$251,403.15	0.08%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$321,000.00	0.11%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$186,742.36	0.06%	0	$0.00	N
	CRESCOM BANK	1	$249,639.79	0.08%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$416,399.18	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,848,294.60	0.62%	0	$0.00	N
	CTBC BANK CORP., (USA)	1	$417,000.00	0.14%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$285,269.39	0.1%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$175,144.02	0.06%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$179,771.35	0.06%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$586,339.26	0.2%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$175,496.77	0.06%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$371,800.52	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$250,354.27	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$511,270.60	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	$2,045,491.66	0.68%	0	$0.00	N
		3	$854,151.77	0.28%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	1	$346,710.79	0.12%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$190,672.22	0.06%	0	$0.00	N
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$312,985.20	0.1%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$295,610.21	0.1%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$177,743.53	0.06%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$415,796.36	0.14%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$836,560.02	0.28%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$184,166.66	0.06%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$530,890.91	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$1,040,391.11	0.35%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$217,600.00	0.07%	0	$0.00	N
	ETHOS LENDING LLC	1	$299,567.75	0.1%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,491.99	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA	1	$367,536.07	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$909,895.31	0.3%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$650,834.91	0.22%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$184,983.09	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,998,149.81	1.33%	0	$0.00	N
	FARMINGTON BANK	1	$203,706.07	0.07%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$2,466,289.14	0.82%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,664,806.08	0.89%	0	$0.00	N
	FINANCE OF AMERICA LLC	32	$10,790,771.15	3.6%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,278,834.23	0.76%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$278,598.01	0.09%	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	2	$627,577.03	0.21%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,072,514.49	0.36%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$556,700.00	0.19%	0	$0.00	N
		1	$363,225.90	0.12%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC	3	$870,650.00	0.29%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$390,436.64	0.13%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$296,000.00	0.1%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$620,435.29	0.21%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$367,200.00	0.12%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$677,376.01	0.23%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$669,404.76	0.22%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$724,495.72	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$765,364.02	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$696,111.87	0.23%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	$641,639.79	0.21%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$229,668.61	0.08%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	$281,186.03	0.09%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$214,703.79	0.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$296,849.59	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$262,500.00	0.09%	0	$0.00	N
	FIRST RELIANCE BANK	2	$713,788.29	0.24%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$366,670.93	0.12%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$256,629.71	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$802,020.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,211,511.00	0.4%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,008,069.84	0.34%	0	$0.00	N
	FIRSTBANK	1	$229,668.61	0.08%	0	$0.00	N
	FIRSTRUST BANK	3	$720,580.28	0.24%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$238,371.14	0.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$343,504.36	0.11%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$181,200.00	0.06%	0	$0.00	N
	FORUM CREDIT UNION	1	$181,750.00	0.06%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	N
		5	$1,902,373.14	0.63%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FULL ACCESS MORTGAGE, INC - COR	1	$274,138.00	0.09%	0	$0.00	N
	FULTON BANK, N.A	1	$247,658.32	0.08%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD	1	$307,568.66	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,518,409.98	0.51%	0	$0.00	N
	GECU	1	$185,202.68	0.06%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$360,491.35	0.12%	0	$0.00	N
	GMFS, LLC	4	$1,410,541.40	0.47%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,051.18	0.1%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$192,772.05	0.06%	0	$0.00	N
	GREATWALL, INC	1	$409,059.77	0.14%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$275,619.75	0.09%	0	$0.00	N
	GSB MORTGAGE, INC	1	$204,711.16	0.07%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$233,363.28	0.08%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$304,120.89	0.1%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$472,875.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$2,378,048.07	0.79%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$184,738.64	0.06%	0	$0.00	N
	HARBORONE BANK	1	$175,746.42	0.06%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$208,924.51	0.07%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	$803,749.14	0.27%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	3	$835,630.23	0.28%	0	$0.00	N
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$257,652.46	0.09%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$379,323.94	0.13%	0	$0.00	N
	HOME BANK	1	$299,577.30	0.1%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$333,597.61	0.11%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$247,143.40	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$788,853.78	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,782,287.64	1.59%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$217,762.86	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$416,438.29	0.14%	0	$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	$294,574.95	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$307,300.00	0.1%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$352,876.08	0.12%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$212,093.97	0.07%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$218,500.00	0.07%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$301,769.21	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,685,793.08	0.56%	0	$0.00	N
	IBMSECU	1	$417,000.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$822,589.10	0.27%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,570.59	0.07%	0	$0.00	N
	ILOANMASTER INC	1	$280,000.00	0.09%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$519,315.24	0.17%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$296,962.02	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$406,847.26	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	$807,311.61	0.27%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$254,640.70	0.08%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$309,553.34	0.1%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,389,117.81	0.46%	0	$0.00	N
	JMAC LENDING, INC	1	$354,488.51	0.12%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$247,329.72	0.08%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$218,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$1,075,872.71	0.36%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$587,128.84	0.2%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$535,673.11	0.18%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$293,558.99	0.1%	0	$0.00	N
	LEADER BANK N.A	5	$1,803,196.87	0.6%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$1,249,263.19	0.42%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$402,245.05	0.13%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$416,399.18	0.14%	0	$0.00	N
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$182,707.37	0.06%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$1,259,200.00	0.42%	0	$0.00	N

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$319,538.94	0.11%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$872,774.78	0.29%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$736,574.82	0.25%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$411,931.69	0.14%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$415,796.36	0.14%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$224,730.73	0.07%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$832,000.00	0.28%	0	$0.00	N
	MCPHERSON CO-OP CREDIT UNION	1	$249,639.79	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$339,040.23	0.11%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$229,169.33	0.08%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$223,705.02	0.07%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$499,341.57	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$699,048.39	0.23%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$292,000.00	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$227,671.49	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA	1	$233,662.85	0.08%	0	$0.00	N
	METRO CREDIT UNION	1	$249,300.00	0.08%	0	$0.00	N
	METROPOLITAN BANK	1	$269,271.28	0.09%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$183,752.15	0.06%	0	$0.00	N
	MICHIGAN MUTUAL, INC	4	$1,192,600.00	0.4%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$860,003.65	0.29%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$358,474.19	0.12%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$416,399.18	0.14%	0	$0.00	N
	MIDLAND STATES BANK	3	$798,693.79	0.27%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO	1	$416,399.18	0.14%	0	$0.00	N
	MLEND	1	$347,498.59	0.12%	0	$0.00	N
	MONARCH BANK	1	$271,625.25	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$311,700.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$175,625.00	0.06%	0	$0.00	N

	MORTGAGE AMERICA INC	1	$268,612.42	0.09%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$322,734.32	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$626,395.42	0.21%	0	$0.00	N
	MORTGAGENETWORK	6	$1,713,646.92	0.57%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$543,000.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,468,103.02	0.49%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	32	$9,588,694.14	3.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	$860,588.60	0.29%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$274,000.00	0.09%	0	$0.00	N
	MUSA FINANCIAL, LLC	1	$416,438.29	0.14%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$508,106.90	0.17%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$488,102.30	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$235,689.22	0.08%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$320,547.71	0.11%	0	$0.00	N
	NBC BANK	1	$399,423.67	0.13%	0	$0.00	N
	NBKC BANK	4	$1,246,313.04	0.42%	0	$0.00	N
	NEEDHAM BANK	1	$416,399.18	0.14%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$211,694.55	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$235,000.00	0.08%	0	$0.00	N
	NETWORK FUNDING, LP	1	$327,568.07	0.11%	0	$0.00	N
	NEXBANK SSB	1	$224,882.69	0.07%	0	$0.00	N
	NFM INC	1	$386,441.41	0.13%	0	$0.00	N
	NJ LENDERS CORP	2	$592,900.00	0.2%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$217,000.00	0.07%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	$872,085.89	0.29%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$199,724.45	0.07%	0	$0.00	N
	NORTHPOINTE BANK	3	$1,135,844.08	0.38%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$564,203.92	0.19%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	2	$523,905.71	0.17%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$199,730.60	0.07%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$399,423.67	0.13%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	2	$823,811.32	0.27%	0	$0.00	N

	NUVISION FCU	1	$397,500.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$414,324.00	0.14%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$305,079.10	0.1%	0	$0.00	N
	ON Q FINANCIAL, INC	8	$2,383,803.94	0.79%	0	$0.00	N
	OPPORTUNITIES CREDIT UNION	1	$303,561.99	0.1%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$377,455.37	0.13%	0	$0.00	N
	ORIGIN BANK	1	$372,000.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$705,751.57	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$934,387.08	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,489,354.37	0.5%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$281,000.00	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	9	$3,874,694.27	1.29%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$304,560.55	0.1%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$203,000.00	0.07%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$278,200.00	0.09%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$187,457.35	0.06%	0	$0.00	N
	PEOPLES BANK	1	$186,736.52	0.06%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$279,614.24	0.09%	0	$0.00	N
	PEOPLES BANK - FREELAND	1	$376,456.81	0.13%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$327,200.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,502,735.07	0.5%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$203,200.00	0.07%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$289,750.00	0.1%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$263,619.62	0.09%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$480,621.85	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,438.29	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$1,224,410.77	0.41%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$1,994,862.74	0.67%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$226,922.57	0.08%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$429,883.09	0.14%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$189,632.43	0.06%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	2	$574,711.84	0.19%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	$295,544.46	0.1%	0	$0.00	N
		3	$973,487.07	0.32%	0	$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$870,561.54	0.29%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$400,000.00	0.13%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$280,500.00	0.09%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$395,429.44	0.13%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$199,711.84	0.07%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$238,156.36	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	$4,165,973.90	1.39%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$306,641.22	0.1%	0	$0.00	N
	PROVINCIAL BANK	1	$336,300.00	0.11%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$359,486.97	0.12%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$650,408.01	0.22%	0	$0.00	N
	R P FUNDING INC	4	$1,106,355.48	0.37%	0	$0.00	N
	RABOBANK, N.A	1	$265,000.00	0.09%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$351,920.00	0.12%	0	$0.00	N
	RANLIFE, INC	1	$190,000.00	0.06%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$240,000.00	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$258,626.82	0.09%	0	$0.00	N
	RENASANT BANK	2	$738,351.35	0.25%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$378,465.99	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$320,000.00	0.11%	0	$0.00	N
	RESMAC INC	2	$665,138.94	0.22%	0	$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$218,567.30	0.07%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$491,337.27	0.16%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$721,022.38	0.24%	0	$0.00	N
	ROYAL CREDIT UNION	2	$607,051.51	0.2%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$416,000.00	0.14%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	$670,238.29	0.22%	0	$0.00	N
	SAFE CREDIT UNION	2	$647,200.00	0.22%	0	$0.00	N
	SALAL CREDIT UNION	2	$571,288.94	0.19%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,470.04	0.11%	0	$0.00	N
	SALLICK AND VOLK, INC	1	$219,703.65	0.07%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$184,466.01	0.06%	0	$0.00	N
	SANTANDER BANK, N.A	1	$292,701.15	0.1%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	$275,103.05	0.09%	0	$0.00	N

	CREDIT UN						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,217,997.25	0.41%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$310,362.09	0.1%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$1,063,529.00	0.35%	0	$0.00	N
	SETTLERS BANK	1	$417,000.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,584,565.80	2.53%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$218,667.01	0.07%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$314,546.14	0.1%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$367,000.00	0.12%	0	$0.00	N
	SKYLINE HOME LOANS	1	$332,561.49	0.11%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$386,542.26	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$430,655.85	0.14%	0	$0.00	N
	SOUTH STATE BANK	8	$1,619,713.42	0.54%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$184,477.78	0.06%	0	$0.00	N
	SOUTHWEST BANK	1	$416,399.18	0.14%	0	$0.00	N
	SPIRE CREDIT UNION	1	$183,734.89	0.06%	0	$0.00	N
	ST.MARY'S BANK	1	$205,703.19	0.07%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$415,796.36	0.14%	0	$0.00	N
	STAR FINANCIAL BANK	1	$300,000.00	0.1%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$257,600.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$954,557.23	0.32%	0	$0.00	N
	STEARNS LENDING INC	5	$1,328,485.79	0.44%	0	$0.00	N
	STEARNS LENDING, LLC	15	$4,366,815.20	1.46%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$411,944.36	0.14%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$296,590.82	0.1%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$244,462.73	0.08%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$249,000.00	0.08%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$284,050.00	0.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$351,515.04	0.12%	0	$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	$194,700.00	0.06%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	16	$4,466,827.66	1.49%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$267,139.67	0.09%	0	$0.00	N
	TD BANK, N.A	6	$1,726,599.58	0.58%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$269,609.98	0.09%	0	$0.00	N

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$304,000.00	0.1%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$331,642.46	0.11%	0	$0.00	N
	THE COLUMBIA BANK	1	$259,649.78	0.09%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$288,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$412,654.58	0.14%	0	$0.00	N
	THE FRIST NATIONAL BANK OF SONORA	1	$249,390.16	0.08%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$383,446.73	0.13%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$186,000.00	0.06%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$180,000.00	0.06%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$213,691.66	0.07%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$340,000.00	0.11%	0	$0.00	N
	UINTA BANK	1	$234,661.40	0.08%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,035,837.01	0.35%	0	$0.00	N
	UNITED BANK	2	$759,538.94	0.25%	0	$0.00	N
	UNITED BANK OF UNION	1	$310,000.00	0.1%	0	$0.00	N
	UNITED SOUTHERN BANK	1	$200,000.00	0.07%	0	$0.00	N
	UNITED VALLEY BANK	1	$303,561.99	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	8	$2,773,368.84	0.92%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$293,211.29	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,279,595.54	0.76%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$639,637.22	0.21%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$665,177.62	0.22%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,744,215.80	0.58%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$199,231.27	0.07%	0	$0.00	N
	VENTURE LENDING GROUP, LLC	1	$201,400.00	0.07%	0	$0.00	N

		VERITAS FUNDING, LLC	4	$1,227,956.81	0.41%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	2	$715,227.54	0.24%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$236,209.17	0.08%	0	$0.00	N
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,676.72	0.08%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$207,949.95	0.07%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$303,160.85	0.1%	0	$0.00	N
		VYSTAR CREDIT UNION	1	$229,668.61	0.08%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$207,200.00	0.07%	0	$0.00	N
		WAUKESHA STATE BANK	1	$212,300.00	0.07%	0	$0.00	N
		WEST GATE BANK	1	$308,750.00	0.1%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$399,461.19	0.13%	0	$0.00	N
		WESTERN MORTGAGE BROKERS INC	1	$234,000.00	0.08%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$445,350.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$878,200.88	0.29%	0	$0.00	N
		WISCONSIN BANK & TRUST	2	$522,712.83	0.17%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$209,697.43	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$203,342.60	0.1%	0	$0.00	N
Total			**977**	**$299,880,749.99**	**100%**	**0**	**$0.00**	
3138WGUK8		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$256,943.03	15.04%	0	$0.00	N
		BANK OF WASHINGTON	3	$387,594.76	22.69%	0	$0.00	N
		COMMUNITY STATE BANK	1	$55,636.65	3.26%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$73,819.10	4.32%	0	$0.00	N
		FIRST STATE BANK	1	$100,771.00	5.9%	0	$0.00	N
		FRANKENMUTH CREDIT UNION	1	$88,000.00	5.15%	0	$0.00	N
		HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$105,431.97	6.17%	0	$0.00	N
		MARINE BANK	1	$60,668.00	3.55%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$283,834.85	16.61%	0	$0.00	N
		MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$87,139.29	5.1%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$208,576.39	12.21%	0	$0.00	N
Total			**15**	**$1,708,415.04**	**100%**	**0**	**$0.00**	
3138WGUL6		1ST COMMUNITY CREDIT UNION	2	$262,498.01	2.51%	0	$0.00	N
		ALPENA COMMUNITY CREDIT UNION	1	$56,555.00	0.54%	0	$0.00	N

	AMERICAN TRUST BANK	1	$90,337.72	0.86%	0	$0.00	N
	ANZ GUAM, INC	1	$174,313.55	1.67%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$355,933.68	3.41%	0	$0.00	N
	BANK OF WASHINGTON	3	$381,965.47	3.65%	0	$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	$76,389.75	0.73%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$167,231.46	1.6%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$250,571.70	2.4%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	2	$258,667.56	2.48%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$66,745.92	0.64%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	3	$366,411.26	3.51%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	2	$138,335.93	1.32%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$102,530.20	0.98%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$75,469.11	0.72%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$349,399.17	3.34%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	10	$768,647.52	7.35%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$421,668.00	4.03%	0	$0.00	N
	FIRST NATIONAL BANK NORTH	2	$204,147.50	1.95%	0	$0.00	N
	FIRST TRUST & SAVINGS BANK	1	$82,143.48	0.79%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	4	$404,489.81	3.87%	0	$0.00	N
	HONOR BANK	2	$235,291.29	2.25%	0	$0.00	N
	ILLINI BANK	1	$52,916.00	0.51%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$148,879.36	1.42%	0	$0.00	N
	KALSEE CREDIT UNION	2	$283,061.61	2.71%	0	$0.00	N
	MARINE BANK	1	$169,949.26	1.63%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$243,841.83	2.33%	0	$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	$164,307.35	1.57%	0	$0.00	N
	NORTH ADAMS STATE BANK	1	$119,276.79	1.14%	0	$0.00	N
	PEOPLES BANK	4	$356,320.30	3.41%	0	$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$276,810.10	2.65%	0	$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	$122,188.69	1.17%	0	$0.00	N
	PREMIER COMMUNITY BANK	3	$236,243.73	2.26%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	6	$687,287.29	6.58%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$131,433.55	1.26%	0	$0.00	N
	TEAM ONE CREDIT UNION	5	$479,165.18	4.58%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$49,576.82	0.47%	0	$0.00	N

		UWHARRIE BANK	2	$240,264.73	2.3%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$132,980.75	1.27%	0	$0.00	N
		WESTCONSIN CREDIT UNION	11	$1,205,335.23	11.53%	0	$0.00	N
		WISCONSIN RIVER BANK	1	$61,517.90	0.61%	0	$0.00	N
Total			**97**	**$10,451,099.56**	**100%**	**0**	**$0.00**	
3138WGUM4		ABBEVILLE BUILDING & LOAN	1	$135,000.00	0.66%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$146,539.00	0.72%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$143,365.56	0.7%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$136,910.00	0.67%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,691.38	1.9%	0	$0.00	N
		AMERICAN BANK CENTER	2	$274,978.14	1.35%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$131,916.23	0.65%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.73%	0	$0.00	N
		AMERICU CREDIT UNION	7	$895,463.33	4.39%	0	$0.00	N
		ANCHORBANK, FSB	1	$133,822.55	0.66%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$149,100.00	0.73%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$138,144.78	0.68%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$127,000.00	0.62%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.66%	0	$0.00	N
		AUBURNBANK	1	$139,389.32	0.68%	0	$0.00	N
		BADGER BANK	1	$132,000.00	0.65%	0	$0.00	N
		BANK FIRST NATIONAL	2	$259,000.00	1.27%	0	$0.00	N
		BANK MUTUAL	2	$277,967.52	1.36%	0	$0.00	N
		BANK OF HAWAII	1	$137,712.21	0.67%	0	$0.00	N
		BANK OF HAWAII RETAIL	1	$145,032.84	0.71%	0	$0.00	N
		BAXTER CREDIT UNION	1	$132,400.00	0.65%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$150,000.00	0.73%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$285,000.00	1.4%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$147,400.00	0.72%	0	$0.00	N
		CALIFORNIA CREDIT UNION	2	$293,408.83	1.44%	0	$0.00	N
		CAPITOL BANK	1	$134,000.00	0.66%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$129,034.69	0.63%	0	$0.00	N
		CARROLLTON BANK	1	$127,000.00	0.62%	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$146,800.00	0.72%	0	$0.00	N
		CHARTERBANK	1	$150,000.00	0.73%	0	$0.00	N

	CITIZENS BANK	2	$280,500.00	1.37%	0	$0.00	N
	CITY NATIONAL BANK	1	$131,742.48	0.65%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$138,400.00	0.68%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$127,920.00	0.63%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$137,398.05	0.67%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$133,000.00	0.65%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$280,000.00	1.37%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$149,325.81	0.73%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$143,000.00	0.7%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$130,428.59	0.64%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$148,000.00	0.72%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$134,405.21	0.66%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$268,000.00	1.31%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$145,000.00	0.71%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$127,424.69	0.62%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$142,000.00	0.7%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$137,000.00	0.67%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$147,347.94	0.72%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$138,243.69	0.68%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,359.50	0.72%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.64%	0	$0.00	N
	FORUM CREDIT UNION	1	$126,077.76	0.62%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$131,500.00	0.64%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$266,500.00	1.31%	0	$0.00	N
	GMFS, LLC	1	$132,000.00	0.65%	0	$0.00	N
	GREAT WESTERN BANK	1	$150,000.00	0.73%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$150,000.00	0.73%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$133,000.00	0.65%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$129,200.00	0.63%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$264,739.15	1.3%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$144,790.00	0.71%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$268,000.00	1.31%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,016.59	0.7%	0	$0.00	N

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$142,000.00	0.7%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$268,000.00	1.31%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$129,427.24	0.63%	0	$0.00	N
	NJ LENDERS CORP	1	$148,000.00	0.72%	0	$0.00	N
	NUMARK CREDIT UNION	1	$129,000.00	0.63%	0	$0.00	N
	OAKSTAR BANK	1	$128,500.00	0.63%	0	$0.00	N
	OREGONIANS CREDIT UNION	1	$144,000.00	0.71%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$275,001.39	1.35%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$419,150.00	2.05%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$146,624.71	0.72%	0	$0.00	N
	PEOPLES STATE BANK	1	$148,000.00	0.72%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$281,512.00	1.38%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$139,500.00	0.68%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$144,367.52	0.71%	0	$0.00	N
	PYRAMAX BANK	1	$142,723.71	0.7%	0	$0.00	N
	PYRAMAX BANK FSB	3	$368,004.08	1.8%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.64%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$128,900.00	0.63%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$134,000.00	0.66%	0	$0.00	N
	RIVERHILLS BANK	1	$147,800.00	0.72%	0	$0.00	N
	ROXBORO SAVINGS BANK	1	$129,919.28	0.64%	0	$0.00	N
	ROYAL CREDIT UNION	2	$298,691.43	1.46%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,167.63	0.65%	0	$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$145,798.39	0.71%	0	$0.00	N
	SANTANDER BANK, N.A	3	$430,338.59	2.11%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$144,666.22	0.71%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$358,371.99	1.75%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$142,500.00	0.7%	0	$0.00	N
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	$150,000.00	0.73%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$134,794.38	0.66%	0	$0.00	N
	ST. FIN CORP	1	$133,225.48	0.65%	0	$0.00	N
	STEARNS LENDING, LLC	1	$145,000.00	0.71%	0	$0.00	N
	TD BANK, N.A	4	$553,486.99	2.71%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$145,000.00	0.71%	0	$0.00	N
	THE PARK BANK	1	$144,288.28	0.71%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$127,440.10	0.62%	0	$0.00	N

		TOWER FEDERAL CREDIT UNION	2	$278,255.19	1.36%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,800.00	0.63%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,076,493.54	5.27%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$141,000.00	0.69%	0	$0.00	N
		UNITY BANK	1	$150,000.00	0.73%	0	$0.00	N
		VSECU	1	$127,336.06	0.62%	0	$0.00	N
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$149,339.13	0.73%	0	$0.00	N
		WOODFORD STATE BANK	1	$132,500.00	0.67%	0	$0.00	N
Total			**149**	**$20,420,319.17**	**100%**	**0**	**$0.00**	
3138WGUN2		1ST MIDAMERICA CREDIT UNION	1	$50,800.00	0.53%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$82,650.00	0.86%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$74,669.56	0.78%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$151,835.54	1.59%	0	$0.00	N
		AMERICA'S FIRST FCU	1	$38,857.58	0.41%	0	$0.00	N
		AMERICAN BANK	1	$55,000.00	0.58%	0	$0.00	N
		AMERICAN BANK CENTER	1	$54,715.09	0.57%	0	$0.00	N
		AMERICU CREDIT UNION	3	$222,752.03	2.33%	0	$0.00	N
		ANCHORBANK, FSB	3	$222,866.50	2.33%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$150,863.80	1.58%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$83,633.60	0.87%	0	$0.00	N
		BANK MUTUAL	2	$142,303.13	1.49%	0	$0.00	N
		BANK OF DEERFIELD	1	$60,000.00	0.63%	0	$0.00	N
		BAXTER CREDIT UNION	1	$60,000.00	0.63%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$136,651.04	1.43%	0	$0.00	N
		BEVERLY BANK - (C)	1	$79,301.17	0.83%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$55,600.00	0.58%	0	$0.00	N
		BLOOMBANK	1	$85,000.00	0.89%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$45,944.69	0.48%	0	$0.00	N
		CARROLLTON BANK	1	$63,000.00	0.66%	0	$0.00	N
		CENTRAL BANK	1	$76,166.31	0.8%	0	$0.00	N
		CENTRAL SAVINGS BANK	3	$198,595.03	2.08%	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$44,800.00	0.47%	0	$0.00	N
		CHARTERBANK	1	$44,000.00	0.46%	0	$0.00	N
		CITIZENS ALLIANCE BANK	1	$41,600.00	0.44%	0	$0.00	N
		CITY STATE BANK	1	$44,301.97	0.46%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$69,186.85	0.72%	0	$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A	1	$59,738.28	0.62%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	2	$128,296.41	1.34%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$54,509.91	0.57%	0	$0.00	N
	COMMUNITY STATE BANK	1	$74,669.56	0.78%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$121,400.00	1.27%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.52%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$84,500.00	0.88%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$162,200.00	1.7%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$159,500.00	1.67%	0	$0.00	N
	FAA CREDIT UNION	1	$69,900.00	0.73%	0	$0.00	N
	FARMINGTON BANK	2	$120,672.11	1.26%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$62,625.63	0.65%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$74,669.56	0.78%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$64,431.76	0.67%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$56,000.00	0.59%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$76,299.65	0.8%	0	$0.00	N
	FIRST FLIGHT FCU	1	$79,651.04	0.83%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$46,794.99	0.49%	0	$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	$42,051.37	0.44%	0	$0.00	N
	FIRST STATE BANK	1	$57,000.00	0.6%	0	$0.00	N
	FORUM CREDIT UNION	1	$29,737.95	0.31%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$30,500.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$80,000.00	0.84%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$78,000.00	0.82%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$40,000.00	0.42%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$75,995.70	0.79%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$139,700.00	1.46%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$75,000.00	0.78%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,000.00	0.78%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$64,318.22	0.67%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$72,681.58	0.76%	0	$0.00	N
	MERCANTILE BANK	1	$50,000.00	0.52%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,756.22	0.58%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$58,740.06	0.61%	0	$0.00	N
	MIDWEST BANK	1	$61,750.00	0.65%	0	$0.00	N
	MIDWESTONE BANK	1	$55,000.00	0.58%	0	$0.00	N

	MONSON SAVINGS BANK	1	$80,000.00	0.84%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$142,500.00	1.49%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$56,346.76	0.59%	0	$0.00	N
	ORIENTAL BANK	2	$145,851.10	1.53%	0	$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	$72,857.96	0.76%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$311,739.39	3.26%	0	$0.00	N
	PEOPLES BANK	1	$75,000.00	0.78%	0	$0.00	N
	PRIMEBANK	1	$37,000.00	0.39%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$157,633.60	1.65%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$69,594.40	0.73%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$79,647.53	0.83%	0	$0.00	N
	PYRAMAX BANK FSB	1	$54,461.60	0.57%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$78,655.41	0.82%	0	$0.00	N
	ROYAL CREDIT UNION	4	$260,567.13	2.72%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$67,500.00	0.71%	0	$0.00	N
	SANTANDER BANK, N.A	2	$124,703.38	1.3%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	3	$189,924.39	1.99%	0	$0.00	N
	SIU CREDIT UNION	1	$68,000.00	0.71%	0	$0.00	N
	SOUTH STATE BANK	1	$70,000.00	0.73%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$49,000.00	0.51%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$51,000.00	0.53%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$149,850.00	1.57%	0	$0.00	N
	TD BANK, N.A	4	$254,754.26	2.66%	0	$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	$62,500.00	0.65%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	$52,000.00	0.54%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$57,000.00	0.6%	0	$0.00	N
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$46,275.00	0.48%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$240,852.16	2.52%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$77,906.30	0.81%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$73,673.97	0.77%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$128,128.71	1.34%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$56,000.00	0.59%	0	$0.00	N
	TRISTAR BANK	1	$80,000.00	0.84%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$85,000.00	0.89%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$188,756.35	1.97%	0	$0.00	N

		UNITED BANK AND TRUST COMPANY	1	$85,000.00	0.89%	0	$0.00	N
		UNITED BANK OF UNION	2	$137,500.00	1.44%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$39,825.53	0.42%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$62,081.50	0.65%	0	$0.00	N
		WEST CENTRAL BANK	1	$55,000.00	0.58%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$43,500.00	0.45%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$163,135.78	1.71%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$59,900.00	0.63%	0	$0.00	N
Total			**147**	**$9,562,806.10**	**100%**	**0**	**$0.00**	
3138WGUP7		ACADEMY MORTGAGE CORPORATION	8	$1,117,936.01	3.71%	0	$0.00	N
		AFFILIATED BANK	2	$284,413.47	0.94%	0	$0.00	N
		ALLIANCE BANK	1	$138,400.00	0.46%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$143,056.64	0.47%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$277,300.00	0.92%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$141,796.20	0.47%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$142,500.00	0.47%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,000.00	0.48%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$145,000.00	0.48%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,000.00	0.42%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$296,300.00	0.98%	0	$0.00	N
		AURGROUP FINANCIAL CREDIT UNION	1	$125,466.75	0.42%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,877.97	0.94%	0	$0.00	N
		BANNER BANK	1	$138,500.00	0.46%	0	$0.00	N
		BAXTER CREDIT UNION	1	$127,353.22	0.42%	0	$0.00	N
		BBMC MORTGAGE LLC	1	$149,377.92	0.5%	0	$0.00	N
		BENCHMARK COMMUNITY BANK	1	$139,395.43	0.46%	0	$0.00	N
		BERKSHIRE BANK	1	$140,500.00	0.47%	0	$0.00	N
		BEST REWARD CREDIT UNION	1	$145,000.00	0.48%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$125,400.00	0.42%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,800.00	0.45%	0	$0.00	N
		BURBANK CITY MORTGAGE SERVICES, LLC	1	$146,000.00	0.48%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	3	$426,400.00	1.42%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$145,000.00	0.48%	0	$0.00	N

	CASTLE & COOKE MORTGAGE LLC	1	$133,200.00	0.44%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$135,000.00	0.45%	0	$0.00	N
	CBC NATIONAL BANK	1	$148,363.01	0.49%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$147,920.00	0.49%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$133,427.14	0.44%	0	$0.00	N
	CENTRAL BANKL	1	$140,000.00	0.46%	0	$0.00	N
	CENTRAL TRUST BANK	1	$141,600.00	0.47%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$143,384.39	0.48%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$427,854.53	1.42%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$134,300.00	0.45%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,420.00	0.42%	0	$0.00	N
	COMMONWEALTH CREDIT UNION	1	$137,178.72	0.46%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	$565,124.31	1.88%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$147,000.00	0.49%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$136,362.84	0.45%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$132,200.00	0.44%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$137,700.00	0.46%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$145,000.00	0.48%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$135,333.05	0.45%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$126,350.00	0.42%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$279,600.00	0.93%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,000.00	0.46%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$144,000.00	0.48%	0	$0.00	N
	FIDELITY BANK	1	$133,860.00	0.44%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$147,161.75	0.49%	0	$0.00	N
	FIRST AMERICAN BANK	1	$147,200.00	0.49%	0	$0.00	N
	FIRST BANK	1	$149,371.56	0.5%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$137,600.00	0.46%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$145,382.10	0.48%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$131,250.00	0.44%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$131,435.69	0.44%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$295,611.46	0.98%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$287,275.00	0.95%	0	$0.00	N
	GECU	1	$142,304.88	0.47%	0	$0.00	N
	GEO-CORP, INC	1	$129,000.00	0.43%	0	$0.00	N

	GLASS CITY FEDERAL CREDIT UNION	1	$125,600.00	0.42%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$677,857.26	2.25%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$130,172.34	0.43%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO	1	$143,200.00	0.48%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$287,050.00	0.95%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$144,100.00	0.48%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$134,000.00	0.44%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$134,400.00	0.45%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.5%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$129,842.53	0.43%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,800.00	0.45%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$147,250.00	0.49%	0	$0.00	N
	INTERCITY STATE BANK	1	$136,825.00	0.45%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$145,000.00	0.48%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.45%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,700.00	0.43%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$140,000.00	0.46%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$140,700.00	0.47%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,000.00	0.43%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$414,222.26	1.37%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	N
	LIBERTY BANK	1	$136,413.18	0.45%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$127,200.00	0.42%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$146,250.00	0.49%	0	$0.00	N
	MAGNOLIA BANK, INC. - COR	1	$149,371.57	0.5%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$133,100.00	0.44%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$134,400.00	0.45%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$137,600.00	0.46%	0	$0.00	N
	MIDLAND STATES BANK	2	$259,397.46	0.86%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$146,689.11	0.49%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$150,000.00	0.5%	0	$0.00	N
	MORRILL AND JANES BANK & TRUST	1	$144,386.34	0.48%	0	$0.00	N

	MORTGAGE AMERICA INC	1	$150,000.00	0.5%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$135,000.00	0.45%	0	$0.00	N
	MORTGAGENETWORK	2	$298,000.00	0.99%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$127,000.00	0.42%	0	$0.00	N
	NATIONWIDE BANK	3	$409,288.03	1.36%	0	$0.00	N
	NOIC, INC	1	$136,000.00	0.45%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$289,114.95	0.96%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$140,400.00	0.47%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.46%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$142,500.00	0.47%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$257,600.00	0.85%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$131,000.00	0.43%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$144,000.00	0.48%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.5%	0	$0.00	N
	PINNACLE BANK	1	$128,500.00	0.43%	0	$0.00	N
	PINNACLE BANK - WYOMING	1	$125,125.00	0.42%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$127,000.00	0.42%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$276,462.52	0.92%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$403,300.00	1.34%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$144,000.00	0.48%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,000.00	0.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,693.00	0.46%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$145,000.00	0.48%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$127,452.79	0.42%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$143,353.00	0.48%	0	$0.00	N
	RENASANT BANK	1	$129,444.23	0.43%	0	$0.00	N
	RESMAC INC	1	$135,000.00	0.45%	0	$0.00	N
	ROGUE CREDIT UNION	1	$138,174.57	0.46%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$255,780.00	0.85%	0	$0.00	N
	S&T BANK	1	$139,000.00	0.46%	0	$0.00	N
	SANTANDER BANK, N.A	1	$137,253.07	0.46%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$136,209.25	0.45%	0	$0.00	N
	SEAMEN'S BANK	1	$130,000.00	0.43%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$288,455.95	0.96%	0	$0.00	N
	SIERRA VIEW FINANCIAL CORP	1	$140,000.00	0.46%	0	$0.00	N

		SOUTH STATE BANK	1	$136,420.19	0.45%	0	$0.00	N
		SOUTHEAST NATIONAL BANK	1	$134,900.00	0.45%	0	$0.00	N
		SOUTHSIDE BANK	1	$150,000.00	0.5%	0	$0.00	N
		ST.MARY'S BANK	1	$129,900.00	0.43%	0	$0.00	N
		STATEWIDE MORTGAGE	1	$140,000.00	0.46%	0	$0.00	N
		STEARNS LENDING INC	5	$681,043.66	2.26%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$135,000.00	0.45%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK	1	$134,000.00	0.44%	0	$0.00	N
		TD BANK, N.A	1	$131,000.00	0.43%	0	$0.00	N
		TENNESSEE TRUST MORTGAGE, INC	1	$148,000.00	0.49%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$150,000.00	0.5%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.49%	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$130,354.79	0.43%	0	$0.00	N
		THE MORTGAGE SOURCE, INC	1	$146,500.00	0.49%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	2	$283,013.96	0.94%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,500.00	0.42%	0	$0.00	N
		TRADITIONS BANK	1	$135,430.22	0.45%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$140,250.00	0.47%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,400.90	0.47%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$142,388.66	0.47%	0	$0.00	N
		UNION SAIVINGS BANK, AN OHIO CORPORATION	2	$289,942.50	0.96%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,351,264.43	4.48%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$148,000.00	0.49%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,000.00	0.48%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$428,858.73	1.42%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$130,000.00	0.43%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$130,000.00	0.43%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$144,967.36	0.48%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$299,358.74	0.99%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$272,427.22	0.9%	0	$0.00	N
		Unavailable	1	$139,395.43	0.49%	0	$0.00	N
Total			**217**	**$30,129,494.24**	**100%**	**0**	**$0.00**	
3138WGUQ5		AMERICU CREDIT UNION	17	$1,865,504.37	59.44%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	1	$125,054.12	3.98%	0	$0.00	N
			5	$653,180.95	20.81%	0	$0.00	N

		SECURITY SERVICE FEDERAL CREDIT UNION						
		SOLARITY CREDIT UNION	4	$494,730.70	15.77%	0	$0.00	N
Total			**27**	**$3,138,470.14**	**100%**	**0**	**$0.00**	
3138WGUR3		ABBEVILLE BUILDING & LOAN	1	$61,750.00	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$420,470.58	1.12%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$69,849.00	0.19%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,200.00	0.22%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$43,500.00	0.12%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	N
		ALLIANCE BANK	2	$111,555.63	0.3%	0	$0.00	N
		ALPINE BANK & TRUST CO	4	$251,971.48	0.67%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$70,125.00	0.19%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$189,722.23	0.51%	0	$0.00	N
		AMEGY BANK NATIONAL ASSOCIATION	1	$55,000.00	0.15%	0	$0.00	N
		AMERICAN BANK	1	$65,493.07	0.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$55,350.00	0.15%	0	$0.00	N
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$75,000.00	0.2%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$117,000.00	0.31%	0	$0.00	N
		AMERIS BANK	1	$45,309.38	0.12%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$73,200.00	0.2%	0	$0.00	N
		ARVEST BANK	1	$73,000.00	0.19%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$73,000.00	0.19%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$72,000.00	0.19%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$175,500.00	0.47%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$81,000.00	0.22%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$70,000.00	0.19%	0	$0.00	N
		BANCFIRST	1	$79,657.99	0.21%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	7	$434,138.04	1.16%	0	$0.00	N
		BANK OF IDAHO (14051)	2	$126,600.00	0.34%	0	$0.00	N
		BANK OF WASHINGTON	1	$55,100.00	0.15%	0	$0.00	N

	BANK SNB	1	$45,000.00	0.12%	0	$0.00	N
	BANKUNITED, N.A	1	$65,000.00	0.17%	0	$0.00	N
	BANNER BANK	2	$125,300.00	0.33%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$81,250.00	0.22%	0	$0.00	N
	BAY AREA CREDIT UNION	1	$49,300.00	0.13%	0	$0.00	N
	BERKSHIRE BANK	2	$127,500.00	0.34%	0	$0.00	N
	BFG FEDERAL CREDIT UNION	1	$34,232.00	0.09%	0	$0.00	N
	BLOOMBANK	1	$42,750.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,000.00	0.22%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$77,300.00	0.21%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	$261,449.78	0.7%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	$332,226.64	0.89%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$50,000.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$135,350.00	0.36%	0	$0.00	N
	BUSEY BANK	1	$67,200.00	0.18%	0	$0.00	N
	CALCITE CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$76,000.00	0.2%	0	$0.00	N
	CAPITAL CITY BANK	1	$59,750.00	0.16%	0	$0.00	N
	CASHCALL MORTGAGE	4	$316,250.43	0.84%	0	$0.00	N
	CBC NATIONAL BANK	1	$75,500.00	0.2%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$67,000.00	0.18%	0	$0.00	N
	CENTENNIAL BANK	1	$81,000.00	0.22%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$79,438.59	0.21%	0	$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	$72,485.73	0.19%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	2	$133,277.61	0.36%	0	$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	$72,585.19	0.19%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$32,500.00	0.09%	0	$0.00	N
	CENTRAL TRUST BANK	1	$55,350.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$64,650.00	0.17%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$81,428.31	0.22%	0	$0.00	N
	CHEMICAL BANK	3	$211,049.48	0.56%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$131,000.00	0.35%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$84,319.79	0.23%	0	$0.00	N
	CITIZENS BANK	2	$100,000.00	0.27%	0	$0.00	N
		1	$50,000.00	0.13%	0	$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITIZENS NATIONAL BANK	1	$74,676.13	0.2%	0	$0.00	N
	CITY NATIONAL BANK	2	$112,166.18	0.3%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$77,000.00	0.21%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	$99,581.04	0.27%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	$142,404.08	0.38%	0	$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$62,230.10	0.17%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$68,500.00	0.18%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$48,855.00	0.13%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	$98,979.39	0.26%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	8	$446,072.83	1.19%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$70,000.00	0.19%	0	$0.00	N
	CONSUMERS CREDIT UNION	4	$265,000.00	0.71%	0	$0.00	N
	CORNERSTONE BANK	1	$84,000.00	0.22%	0	$0.00	N
	CREDIT UNION 1	1	$53,400.00	0.14%	0	$0.00	N
	CREDIT UNION OF AMERICA	3	$192,968.65	0.52%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$47,500.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$36,100.00	0.1%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$73,000.00	0.19%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$143,876.00	0.38%	0	$0.00	N
	DENALI STATE BANK	1	$82,650.44	0.22%	0	$0.00	N
	DENMARK STATE BANK	2	$104,000.00	0.28%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	3	$147,367.70	0.39%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$186,600.00	0.5%	0	$0.00	N
	DFCU FINANCIAL	4	$229,134.00	0.61%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.2%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$66,113.26	0.18%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$50,100.00	0.13%	0	$0.00	N
	EVANS BANK, N.A	1	$45,500.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$301,120.00	0.8%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$130,000.00	0.35%	0	$0.00	N

	EXPRESS MORTGAGE, LLC	1	$77,000.00	0.21%	0	$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$69,305.44	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,600.00	0.22%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$69,607.16	0.19%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$50,000.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$150,200.00	0.4%	0	$0.00	N
	FEDCOM CREDIT UNION	1	$47,500.00	0.13%	0	$0.00	N
	FIDELITY BANK	2	$159,480.00	0.43%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$115,186.25	0.31%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$331,803.36	0.89%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$51,500.00	0.14%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$61,300.00	0.16%	0	$0.00	N
	FIRST BANK	1	$43,650.00	0.12%	0	$0.00	N
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	$70,851.87	0.19%	0	$0.00	N
	FIRST BANK PUERTO RICO	8	$416,948.49	1.11%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$127,604.39	0.34%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$71,692.19	0.19%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$30,552.00	0.08%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$30,000.00	0.08%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$77,250.00	0.21%	0	$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$39,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$83,031.83	0.22%	0	$0.00	N
	FIRST FIDELITY BANK	1	$63,172.01	0.17%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$36,500.00	0.1%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	N
	FIRST MIDWEST BANK	5	$324,200.00	0.87%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$51,000.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$72,787.49	0.19%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$73,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF AVA	1	$42,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$66,091.24	0.18%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$80,000.00	0.21%	0	$0.00	N

	FIRST NIAGARA BANK, N.A	6	$357,432.75	0.95%	0	$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	$64,289.53	0.17%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$46,801.09	0.12%	0	$0.00	N
	FIRST STATE BANK	2	$105,100.00	0.28%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$19,550.00	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$118,380.00	0.32%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$61,750.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$207,597.00	0.55%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$296,702.94	0.79%	0	$0.00	N
	FIRSTMERIT BANK, N.A	4	$258,400.00	0.69%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$53,000.00	0.14%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$55,000.00	0.15%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$81,500.00	0.22%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$112,000.00	0.3%	0	$0.00	N
	FRONTIER BANK	1	$25,000.00	0.07%	0	$0.00	N
	FULTON BANK, N.A	1	$79,100.00	0.21%	0	$0.00	N
	GECU	5	$367,019.99	0.98%	0	$0.00	N
	GERBER FEDERAL CREDIT UNION	1	$52,000.00	0.14%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$50,642.10	0.14%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$80,600.00	0.22%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	4	$314,500.00	0.84%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$144,500.00	0.39%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$319,728.56	0.85%	0	$0.00	N
	HANTZ BANK	1	$55,000.00	0.15%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$27,565.07	0.07%	0	$0.00	N
	HNB FIRST BANK	1	$60,000.00	0.16%	0	$0.00	N
	HOME FEDERAL BANK	3	$167,800.00	0.45%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	3	$220,800.00	0.59%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$71,791.06	0.19%	0	$0.00	N
	HORIZON BANK, N.A	4	$288,500.00	0.77%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$68,707.98	0.18%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$80,000.00	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$369,348.37	0.99%	0	$0.00	N

	ILLINOIS NATIONAL BANK , A CORPORATION	1	$46,500.00	0.12%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$83,100.00	0.22%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,000.00	0.56%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$60,000.00	0.16%	0	$0.00	N
	KENTLAND BANK	1	$63,000.00	0.17%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$54,616.55	0.15%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$23,647.99	0.06%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$68,250.00	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	$600,279.26	1.6%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	$208,700.00	0.56%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$140,500.00	0.38%	0	$0.00	N
	LEGEND BANK, N.A	1	$82,000.00	0.22%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$71,000.00	0.19%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$66,260.00	0.18%	0	$0.00	N
	LIBERTY BANK	1	$82,641.57	0.22%	0	$0.00	N
	LONE STAR CREDIT UNION	1	$48,129.95	0.13%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$52,000.00	0.14%	0	$0.00	N
	MARINE BANK	1	$51,500.00	0.14%	0	$0.00	N
	MARINE BANK & TRUST	1	$45,801.35	0.12%	0	$0.00	N
	MARQUETTE BANK	1	$53,500.00	0.14%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$67,706.36	0.18%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	2	$104,357.99	0.28%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$166,982.36	0.45%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$72,000.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$72,800.00	0.19%	0	$0.00	N
	METRO CREDIT UNION	1	$70,000.00	0.19%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$57,000.00	0.15%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$80,000.00	0.21%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$43,900.00	0.12%	0	$0.00	N
	MIDFIRST BANK	2	$143,957.50	0.38%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$87,700.00	0.23%	0	$0.00	N
	MIDLAND STATES BANK	2	$130,356.88	0.35%	0	$0.00	N
	MIDWEST BANK	1	$53,000.00	0.14%	0	$0.00	N

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$47,048.00	0.13%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$45,800.00	0.12%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$81,051.05	0.22%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$84,500.00	0.23%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$80,000.00	0.21%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$117,893.72	0.31%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$158,500.00	0.42%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$82,687.00	0.22%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$116,297.95	0.31%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$83,600.00	0.22%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$60,500.00	0.16%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$76,000.00	0.2%	0	$0.00	N
	NATIONWIDE BANK	2	$162,694.35	0.43%	0	$0.00	N
	NEBRASKA STATE BANK & TRUST CO	1	$78,665.66	0.21%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$47,500.00	0.13%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$126,667.09	0.34%	0	$0.00	N
	NORTHPOINTE BANK	1	$67,413.48	0.18%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC	1	$63,726.39	0.17%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	$184,906.96	0.49%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$69,300.00	0.18%	0	$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$53,848.80	0.14%	0	$0.00	N
	OLD NATIONAL BANK	5	$295,750.00	0.79%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$39,752.75	0.11%	0	$0.00	N
	ORIENTAL BANK	3	$207,309.32	0.55%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$120,000.00	0.32%	0	$0.00	N
	OZARK FEDERAL CREDIT UNION	1	$53,821.26	0.14%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$42,000.00	0.11%	0	$0.00	N
	PARK BANK	1	$53,525.00	0.14%	0	$0.00	N
	PEOPLES STATE BANK	1	$80,000.00	0.21%	0	$0.00	N
	PEOPLES TRUST COMPANY	1	$83,000.00	0.22%	0	$0.00	N
	PHENIX GIRARD BANK	1	$79,657.99	0.21%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$49,784.09	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$191,456.73	0.51%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$109,743.49	0.29%	0	$0.00	N
	PREMIER LENDING ALLIANCE, LLC	1	$80,000.00	0.21%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,000.00	0.17%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$51,231.24	0.14%	0	$0.00	N
	PROGRESSIVE OZARK BANK	1	$62,727.94	0.17%	0	$0.00	N
	RABOBANK, N.A	1	$84,500.00	0.23%	0	$0.00	N
	RENASANT BANK	1	$35,847.64	0.1%	0	$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	$77,600.00	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	1	$49,000.00	0.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	19	$1,274,608.00	3.4%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$69,000.00	0.18%	0	$0.00	N
	S&T BANK	3	$180,018.23	0.48%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$45,100.00	0.12%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$52,700.00	0.14%	0	$0.00	N
	SANTANDER BANK, N.A	1	$69,697.71	0.19%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$82,400.00	0.22%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	4	$241,339.84	0.64%	0	$0.00	N
	SCOTIABANK DE PUIERTO RICO	1	$80,313.40	0.21%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$326,717.50	0.87%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$63,729.15	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$54,769.58	0.15%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	4	$199,000.00	0.53%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$145,200.00	0.39%	0	$0.00	N
	SOUND COMMUNITY BANK	3	$150,800.00	0.4%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$208,657.58	0.56%	0	$0.00	N
	SOUTH STATE BANK	6	$381,248.07	1.02%	0	$0.00	N
	SOUTHEAST BANK	1	$50,000.00	0.13%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$71,500.00	0.19%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$54,400.00	0.15%	0	$0.00	N
	ST.MARY'S BANK	1	$81,000.00	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$48,750.00	0.13%	0	$0.00	N
	STAR FINANCIAL BANK	2	$127,657.99	0.34%	0	$0.00	N
	STEARNS LENDING INC	2	$147,164.21	0.39%	0	$0.00	N
	STEARNS LENDING, LLC	5	$314,955.85	0.84%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$57,500.00	0.15%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$79,000.00	0.21%	0	$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	$81,553.39	0.22%	0	$0.00	N
	SUTTON BANK	2	$120,741.60	0.32%	0	$0.00	N

	TABLE ROCK COMMUNITY BANK	2	$159,500.00	0.43%	0	$0.00	N
	TALMER BANK AND TRUST	1	$35,000.00	0.09%	0	$0.00	N
	TBFCU	1	$49,580.41	0.13%	0	$0.00	N
	TD BANK, N.A	12	$769,512.92	2.05%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$48,550.00	0.13%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$55,000.00	0.15%	0	$0.00	N
	THE FIRST STATE BANK	1	$26,600.00	0.07%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$126,200.00	0.34%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$65,921.00	0.18%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$79,500.00	0.21%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$79,370.16	0.21%	0	$0.00	N
	THE STATE BANK OF FARIBAULT	1	$63,000.00	0.17%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$29,322.82	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$83,700.00	0.22%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$82,000.00	0.22%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$35,349.76	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$154,750.00	0.41%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$55,200.00	0.15%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$513,924.74	1.37%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$60,000.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$128,455.37	0.34%	0	$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	4	$280,694.21	0.75%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	$2,175,088.51	5.81%	0	$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	2	$94,782.90	0.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$54,864.44	0.15%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,896.82	0.21%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,400.00	0.22%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$70,000.00	0.19%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$72,000.00	0.19%	0	$0.00	N

		UNIVEST BANK AND TRUST CO	1	$75,000.00	0.2%	0	$0.00	N
		VACATIONLAND FEDERAL CREDIT UNION	1	$71,200.45	0.19%	0	$0.00	N
		VANTAGE BANK	1	$73,500.00	0.2%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$76,300.00	0.2%	0	$0.00	N
		VIBRANT CREDIT UNION	2	$131,459.55	0.35%	0	$0.00	N
		VILLA GROVE STATE BANK	1	$26,685.43	0.07%	0	$0.00	N
		VIRGINIA NATIONAL BANK	1	$75,000.00	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$81,500.00	0.22%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$69,403.51	0.19%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$80,500.00	0.21%	0	$0.00	N
		WEST CENTRAL BANK	1	$37,000.00	0.1%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$185,066.01	0.49%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$91,906.39	0.25%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$29,871.74	0.08%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$40,627.33	0.11%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$49,788.39	0.13%	0	$0.00	N
		WISCONSIN BANK & TRUST	2	$114,756.32	0.31%	0	$0.00	N
		WOOD & HUSTON BANK	1	$69,000.00	0.18%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	$190,634.39	0.51%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$154,150.00	0.41%	0	$0.00	N
		Unavailable	2	$79,870.45	0.24%	0	$0.00	N
Total			**594**	**$37,465,152.69**	**100%**	**0**	**$0.00**	
3138WGUS1		ALPINE BANK & TRUST CO	1	$46,837.70	1.54%	0	$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$58,749.49	1.93%	0	$0.00	N
		AMERICU CREDIT UNION	14	$1,017,096.06	33.46%	0	$0.00	N
		BANK OF IDAHO (14051)	1	$79,308.13	2.61%	0	$0.00	N
		FIRST BANK	1	$81,393.81	2.68%	0	$0.00	N
		FIRST BANK PUERTO RICO	1	$53,559.96	1.76%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$49,571.03	1.63%	0	$0.00	N
		FIVE STAR CREDIT UNION	1	$56,477.16	1.86%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$61,463.81	2.02%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$71,395.79	2.35%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$84,264.88	2.77%	0	$0.00	N
		MIDLAND STATES BANK	1	$83,790.89	2.76%	0	$0.00	N
		NEIGHBORHOOD FINANCE CORPORATION	1	$81,980.38	2.7%	0	$0.00	N
		NORTHWEST FEDERAL CREDIT	1	$48,485.49	1.6%	0	$0.00	N

		UNION						
		RENASANT BANK	1	$67,963.35	2.24%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$458,099.96	15.07%	0	$0.00	N
		SOLARITY CREDIT UNION	8	$524,048.27	17.24%	0	$0.00	N
		TD BANK, N.A	1	$77,941.60	2.56%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$37,340.96	1.22%	0	$0.00	N
Total			**45**	**$3,039,768.72**	**100%**	**0**	**$0.00**	
3138WGUT9		AMERICU CREDIT UNION	23	$2,015,972.81	100%	0	$0.00	N
Total			**23**	**$2,015,972.81**	**100%**	**0**	**$0.00**	
3138WGUU6		ACADEMY MORTGAGE CORPORATION	1	$135,441.69	1.19%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$131,802.23	1.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$145,667.76	1.28%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$382,321.35	3.37%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,400.00	1.11%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$280,257.75	2.47%	0	$0.00	N
		BAY EQUITY LLC	1	$134,400.00	1.18%	0	$0.00	N
		BBMC MORTGAGE, LLC - COR	1	$139,442.64	1.23%	0	$0.00	N
		BLUE SKY FUNDING, LLC	1	$147,149.61	1.3%	0	$0.00	N
		BOFI FEDERAL BANK	1	$141,179.86	1.24%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	1.32%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	1.19%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$256,141.00	2.26%	0	$0.00	N
		CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$132,454.01	1.17%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,422.97	1.25%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$129,578.08	1.14%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$132,274.12	1.17%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$130,000.00	1.15%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	2	$268,963.82	2.37%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$130,727.47	1.15%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$420,817.16	3.71%	0	$0.00	N

	EVERETT FINANCIAL, INC	1	$137,449.95	1.21%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$127,200.00	1.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,091.09	2.49%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$134,761.36	1.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$397,030.02	3.5%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$130,400.00	1.15%	0	$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	$142,039.49	1.25%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$259,078.73	2.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$131,000.00	1.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$150,000.00	1.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$829,846.57	7.31%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$135,864.00	1.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	1.32%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$148,400.70	1.31%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$127,285.96	1.12%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$133,455.49	1.18%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$289,679.64	2.55%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,600.00	1.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$139,431.11	1.23%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$149,900.00	1.32%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$283,201.50	2.5%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$137,957.23	1.22%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$149,650.00	1.32%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$548,200.00	4.83%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$127,474.53	1.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,601.61	1.14%	0	$0.00	N
	R P FUNDING INC	3	$429,275.00	3.78%	0	$0.00	N
	RABOBANK, N.A	1	$128,800.00	1.14%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$150,000.00	1.32%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$139,923.22	1.23%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	1.16%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,976.58	1.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$126,279.46	1.11%	0	$0.00	N
	STEARNS LENDING, LLC	1	$142,500.00	1.26%	0	$0.00	N

		SUN WEST MORTGAGE COMPANY, INC	1	$135,100.00	1.19%	0	$0.00	N
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$148,587.50	1.31%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION-1	1	$130,500.00	1.15%	0	$0.00	N
		WESBANCO BANK INC	1	$143,373.00	1.26%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	$124,458.84	1.12%	0	$0.00	N
Total			**83**	**$11,346,814.10**	**100%**	**0**	**$0.00**	
3138WGUV4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$84,661.60	0.35%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$330,587.32	1.38%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$84,160.13	0.35%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$53,239.73	0.22%	0	$0.00	N
		AFFILIATED BANK	1	$78,740.00	0.33%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$73,832.45	0.31%	0	$0.00	N
		AMARILLO NATIONAL BANK	8	$476,098.84	1.99%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	6	$425,856.38	1.78%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$70,800.00	0.3%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.31%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$70,000.00	0.29%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	$230,051.70	0.96%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$64,735.87	0.27%	0	$0.00	N
		AMERIS BANK	1	$66,730.51	0.28%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$63,750.00	0.27%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$72,200.00	0.3%	0	$0.00	N
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$83,000.00	0.35%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$123,914.21	0.52%	0	$0.00	N
		ARVEST BANK	4	$188,275.00	0.79%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$48,800.88	0.2%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$81,376.89	0.34%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$111,700.34	0.47%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$74,200.34	0.31%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	$226,254.75	0.95%	0	$0.00	N
	BANCO SANTANDER PR	1	$61,742.87	0.26%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$57,067.16	0.24%	0	$0.00	N
	BANK OF ENGLAND	4	$311,850.00	1.3%	0	$0.00	N
	BANK OF HERRIN, ISAOA	1	$58,000.00	0.24%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$60,000.00	0.25%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$149,739.76	0.63%	0	$0.00	N
	BAY EQUITY LLC	1	$35,000.00	0.15%	0	$0.00	N
	BETTER BANKS	1	$32,000.00	0.13%	0	$0.00	N
	BLACKHAWK BANK	1	$29,950.00	0.13%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$112,000.00	0.47%	0	$0.00	N
	BLOOMBANK	1	$31,600.00	0.13%	0	$0.00	N
	BLUEOX CREDIT UNION	1	$46,125.00	0.19%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	$167,250.00	0.7%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$80,000.00	0.33%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	$241,413.96	1.01%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$84,750.00	0.35%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$40,723.39	0.17%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$32,000.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$82,500.00	0.34%	0	$0.00	N
	CBC NATIONAL BANK	1	$37,347.62	0.16%	0	$0.00	N
	CENTRAL BANK	1	$70,213.52	0.29%	0	$0.00	N
	CENTRAL BANK OF MOBERLY	1	$36,851.18	0.15%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$31,572.50	0.13%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$49,584.63	0.21%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$78,750.00	0.33%	0	$0.00	N
	CHEMICAL BANK	1	$67,000.00	0.28%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$51,489.91	0.22%	0	$0.00	N
	CIVISTA BANK	1	$49,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$59,667.94	0.25%	0	$0.00	N
	COLLINS HOME MORTGAGE, LLC	1	$85,000.00	0.36%	0	$0.00	N

	COMMERCE HOME MORTGAGE	1	$73,000.00	0.3%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$64,439.77	0.27%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$68,035.85	0.28%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$64,400.00	0.27%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$61,180.00	0.26%	0	$0.00	N
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$58,831.93	0.25%	0	$0.00	N
	CONSUMERS NATIONAL BANK (17448)	2	$113,070.19	0.47%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$72,714.00	0.3%	0	$0.00	N
	CPM FEDERAL CREDIT UNION	1	$55,000.00	0.23%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$72,000.00	0.3%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$51,451.02	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,500.00	0.27%	0	$0.00	N
	DFCU FINANCIAL	1	$46,000.00	0.19%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$59,758.67	0.25%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$51,684.76	0.22%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$45,700.00	0.19%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$79,668.22	0.33%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$57,644.80	0.24%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION D	1	$63,737.27	0.27%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$51,539.71	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$120,050.00	0.5%	0	$0.00	N
	FAA CREDIT UNION	1	$49,600.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.31%	0	$0.00	N
	FARMERS & MERCHANTS BANK	2	$160,727.22	0.67%	0	$0.00	N
	FARMINGTON BANK	1	$81,000.00	0.34%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$248,604.32	1.04%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$84,000.00	0.35%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$141,757.24	0.59%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$83,000.00	0.35%	0	$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$62,248.61	0.26%	0	$0.00	N
	FIRST BANK PUERTO RICO	4	$236,746.98	0.99%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$73,702.35	0.31%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION	3	$177,810.00	0.74%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$71,500.00	0.3%	0	$0.00	N
	FIRST MIDWEST BANK	1	$50,250.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$180,056.00	0.75%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$174,000.00	0.73%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$82,000.00	0.34%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$140,347.12	0.59%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$38,500.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$237,600.00	0.99%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$135,646.56	0.57%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$40,000.00	0.17%	0	$0.00	N
	FORUM CREDIT UNION	1	$52,000.00	0.22%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$46,180.61	0.19%	0	$0.00	N
	FULTON BANK, N.A	1	$65,000.00	0.27%	0	$0.00	N
	GECU	1	$83,119.82	0.35%	0	$0.00	N
	GLENWOOD STATE BANK	1	$64,800.00	0.27%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$72,205.40	0.3%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$72,500.00	0.3%	0	$0.00	N
	GREAT WESTERN BANK	2	$106,250.00	0.44%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$59,506.58	0.25%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$67,770.00	0.28%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$82,700.00	0.35%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$61,745.48	0.26%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$51,200.00	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$157,865.59	0.66%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$372,418.48	1.56%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$56,400.00	0.24%	0	$0.00	N
	HOME MORTGAGE BANKERS	1	$80,574.60	0.34%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$79,678.23	0.33%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$131,733.16	0.55%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$69,715.55	0.29%	0	$0.00	N

	HOMETOWN BANK - WACONIA	1	$60,000.00	0.25%	0	$0.00	N
	HORIZON BANK, N.A	4	$240,500.00	1%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$51,800.00	0.22%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$48,551.90	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$266,100.00	1.11%	0	$0.00	N
	IDEAL CREDIT UNION	1	$84,658.12	0.35%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$128,913.01	0.54%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$74,950.00	0.31%	0	$0.00	N
	IPAVA STATE BANK	1	$84,000.00	0.35%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$50,242.89	0.21%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$50,000.00	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$78,906.75	0.33%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$79,927.22	0.33%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$55,767.76	0.23%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$73,125.00	0.31%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$52,233.45	0.22%	0	$0.00	N
	LIBERTY BANK, N.A. - COR	1	$78,778.58	0.33%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$70,000.00	0.29%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$56,021.43	0.23%	0	$0.00	N
	MICHIGAN MUTUAL, INC	4	$256,715.10	1.07%	0	$0.00	N
	MLD MORTGAGE, INC	1	$56,250.00	0.23%	0	$0.00	N
	MOBILITY CREDIT UNION	1	$78,951.10	0.33%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$51,788.69	0.22%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$48,000.00	0.2%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$193,445.23	0.81%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$145,401.20	0.61%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	2	$79,000.00	0.33%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$75,186.89	0.31%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$27,090.60	0.11%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$63,244.59	0.26%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$136,592.68	0.57%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$44,800.00	0.19%	0	$0.00	N
	NOBLEBANK AND TRUST	1	$81,000.00	0.34%	0	$0.00	N
	NOIC, INC	1	$23,780.71	0.1%	0	$0.00	N
		2	$98,459.78	0.41%	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION						
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$41,250.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$131,450.78	0.55%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$66,549.35	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL,LLC, A CALI	1	$29,880.57	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$315,137.00	1.32%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$53,785.02	0.22%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$54,781.04	0.23%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$38,000.00	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$141,688.96	0.59%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$72,199.32	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$57,000.00	0.24%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$41,831.07	0.17%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	3	$131,000.00	0.55%	0	$0.00	N
	PRIMARY RESIDENTIAL	1	$60,000.00	0.25%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$308,792.00	1.29%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$136,479.99	0.57%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$66,700.00	0.28%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$49,796.81	0.21%	0	$0.00	N
	R P FUNDING INC	6	$417,300.00	1.74%	0	$0.00	N
	RANLIFE, INC	1	$75,985.00	0.32%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$85,000.00	0.36%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	41	$2,527,674.22	10.56%	0	$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	$40,176.97	0.17%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$80,000.00	0.33%	0	$0.00	N
	SALAL CREDIT UNION	1	$68,000.00	0.28%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$74,692.11	0.31%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$71,707.42	0.3%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$139,173.64	0.58%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$63,700.00	0.27%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$79,342.10	0.33%	0	$0.00	N
		1	$65,734.54	0.27%	0	$0.00	N

	SHELTER MORTGAGE COMPANY, LLC						
	SIGNATURE BANK OF ARKANSAS	1	$54,349.35	0.23%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$80,500.00	0.34%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$68,000.00	0.28%	0	$0.00	N
	SOUTH STATE BANK	4	$224,315.26	0.94%	0	$0.00	N
	SOUTHERN BANK	1	$43,500.00	0.18%	0	$0.00	N
	SOUTHSIDE BANK	1	$79,176.95	0.33%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$75,500.00	0.32%	0	$0.00	N
	STAR FINANCIAL BANK	1	$84,442.05	0.35%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$72,622.14	0.3%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$80,000.00	0.33%	0	$0.00	N
	STEARNS LENDING, LLC	6	$375,210.63	1.57%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$53,578.01	0.22%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$56,394.90	0.24%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$74,695.23	0.31%	0	$0.00	N
	TALMER BANK AND TRUST	1	$35,100.00	0.15%	0	$0.00	N
	TCF NATIONAL BANK	1	$65,071.37	0.27%	0	$0.00	N
	TD BANK, N.A	8	$415,690.54	1.74%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,000.00	0.58%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$115,200.00	0.48%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$39,787.66	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	$66,724.95	0.28%	0	$0.00	N
	THOROUGHBRED MORTGAGE	1	$60,000.00	0.25%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$89,635.34	0.37%	0	$0.00	N
	TRI COUNTIES BANK	1	$78,500.00	0.33%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$78,850.19	0.33%	0	$0.00	N
	UNITED BANK & TRUST NA	2	$130,450.00	0.54%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$29,875.58	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$115,725.53	0.48%	0	$0.00	N
	UWHARRIE BANK	1	$39,839.11	0.17%	0	$0.00	N
	VERIDIAN CREDIT UNION	1	$58,411.67	0.24%	0	$0.00	N
	VI NSON MORTGAGE SERVICES, INC	1	$66,373.02	0.28%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	4	$268,072.07	1.12%	0	$0.00	N

		WASHINGTON STATE BANK, A CORPORATION	1	$61,143.39	0.26%	0	$0.00	N
		WASHINGTON TRUST BANK	2	$139,456.71	0.58%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$52,500.00	0.22%	0	$0.00	N
		WHITNEY BANK	1	$56,021.43	0.23%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$39,839.11	0.17%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$109,050.44	0.47%	0	$0.00	N
Total			**396**	**$23,940,615.69**	**100%**	**0**	**$0.00**	
3138WGUW2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$49,017.11	1.64%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$61,263.47	2.05%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$54,347.47	1.82%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$73,076.45	2.45%	0	$0.00	N
		AMERICU CREDIT UNION	30	$1,530,254.06	51.33%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$54,714.10	1.84%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$312,255.36	10.47%	0	$0.00	N
		CAPITAL MORTGAGE SERVICES CORP	1	$55,308.08	1.86%	0	$0.00	N
		CITIBANK,N.A	1	$30,375.02	1.02%	0	$0.00	N
		COMMUNITY FIRST CREDIT UNION	1	$60,553.81	2.03%	0	$0.00	N
		ECU MORTGAGE	1	$63,225.09	2.12%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$77,132.13	2.59%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,408.14	2.6%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$279,199.38	9.36%	0	$0.00	N
		SOLARITY CREDIT UNION	1	$32,063.62	1.08%	0	$0.00	N
		TD BANK, N.A	1	$42,850.93	1.44%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$57,692.87	1.94%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$70,571.08	2.36%	0	$0.00	N
Total			**54**	**$2,981,308.17**	**100%**	**0**	**$0.00**	
3138WGUX0		ACADEMY MORTGAGE CORPORATION	2	$204,874.77	1.34%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$109,520.19	0.72%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,500.00	0.63%	0	$0.00	N

	ALPINE BANK & TRUST CO	1	$106,500.00	0.7%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$388,386.60	2.54%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$100,000.00	0.65%	0	$0.00	N
	AMERICAN BANK CENTER	1	$98,467.61	0.64%	0	$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,490.83	0.58%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$87,300.00	0.57%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$94,000.00	0.62%	0	$0.00	N
	AMERICU CREDIT UNION	8	$765,897.37	5.02%	0	$0.00	N
	ANCHORBANK, FSB	2	$193,052.53	1.26%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$100,000.00	0.65%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$208,000.00	1.36%	0	$0.00	N
	BANK MUTUAL	1	$86,000.00	0.56%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$104,000.00	0.68%	0	$0.00	N
	BANK OF WASHINGTON	1	$107,870.39	0.71%	0	$0.00	N
	BANK OF WESTON	1	$89,607.43	0.59%	0	$0.00	N
	BANKUNITED, N.A	1	$95,000.00	0.62%	0	$0.00	N
	BAXTER CREDIT UNION	1	$104,350.00	0.68%	0	$0.00	N
	BERKSHIRE BANK	1	$87,937.00	0.58%	0	$0.00	N
	BORDER STATE BANK	1	$100,000.00	0.65%	0	$0.00	N
	BOURNS EFCU	1	$89,599.50	0.59%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$198,096.43	1.3%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$100,100.00	0.66%	0	$0.00	N
	CENTINEL BANK OF TAOS	1	$107,528.91	0.7%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$94,400.00	0.62%	0	$0.00	N
	CITIZENS&NORTHERN BANK	1	$91,000.00	0.6%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$104,000.00	0.68%	0	$0.00	N
	COASTAL HERITAGE BANK	1	$108,556.82	0.71%	0	$0.00	N
	COMMUNITY STATE BANK	1	$91,006.00	0.6%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$109,900.00	0.72%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$89,000.00	0.58%	0	$0.00	N
	CU COMMUNITY, LLC	1	$93,000.00	0.61%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$295,500.00	1.93%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$91,598.70	0.6%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$287,900.00	1.89%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$104,300.00	0.68%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$199,603.48	1.31%	0	$0.00	N

	FIRST AMERICAN BANK	1	$105,000.00	0.69%	0	$0.00	N
	FIRST BANK & TRUST	1	$100,000.00	0.65%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$107,000.00	0.7%	0	$0.00	N
	FIRST MIDWEST BANK	1	$96,000.00	0.63%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$308,638.89	2.02%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$195,300.00	1.28%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$104,542.00	0.68%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$109,350.00	0.72%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$306,870.23	2.01%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$105,829.84	0.69%	0	$0.00	N
	HORIZON BANK, N.A	1	$98,910.00	0.65%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$104,947.30	0.69%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,000.00	0.59%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$104,446.96	0.68%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$108,000.00	0.71%	0	$0.00	N
	MARINE BANK	2	$215,300.00	1.41%	0	$0.00	N
	MERCANTILE BANK	1	$95,083.44	0.62%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,511.47	0.72%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$102,000.00	0.67%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$107,000.00	0.7%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$108,519.77	0.71%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$100,000.00	0.65%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$100,000.00	0.65%	0	$0.00	N
	NORTHPOINTE BANK	1	$92,800.00	0.61%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$204,595.05	1.34%	0	$0.00	N
	NORWOOD BANK	1	$90,000.00	0.59%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$98,585.98	0.65%	0	$0.00	N
	OLD NATIONAL BANK	1	$108,000.00	0.71%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$101,500.00	0.66%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$304,856.19	2%	0	$0.00	N
	PEOPLES BANK OF THE SOUTH	1	$105,537.63	0.69%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$101,550.00	0.66%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$94,500.00	0.62%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$93,000.00	0.61%	0	$0.00	N
	PULASKI BANK	1	$98,628.86	0.65%	0	$0.00	N
	PYRAMAX BANK	1	$91,211.66	0.6%	0	$0.00	N
	PYRAMAX BANK FSB	1	$92,500.00	0.61%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$102,550.72	0.67%	0	$0.00	N

		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.65%	0	$0.00	N
		ROYAL CREDIT UNION	3	$286,555.31	1.88%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	0.72%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$104,000.00	0.68%	0	$0.00	N
		SANTANDER BANK, N.A	2	$201,822.21	1.32%	0	$0.00	N
		SAVINGS BANK OF MENDOCINO COUNTY	1	$96,000.00	0.63%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	7	$686,758.27	4.5%	0	$0.00	N
		SHELL FEDERAL CREDIT UNION	2	$200,200.00	1.31%	0	$0.00	N
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$92,000.00	0.6%	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	2	$178,800.00	1.17%	0	$0.00	N
		STEARNS LENDING INC	2	$190,909.70	1.25%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$201,803.90	1.32%	0	$0.00	N
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$97,807.65	0.64%	0	$0.00	N
		TD BANK, N.A	3	$293,336.89	1.92%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,215.30	0.6%	0	$0.00	N
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$201,248.10	1.32%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,000.00	0.69%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$98,000.00	0.64%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$109,350.00	0.72%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$106,000.00	0.69%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$289,594.66	1.9%	0	$0.00	N
		UNITED BANK OF UNION	1	$110,000.00	0.72%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$110,000.00	0.72%	0	$0.00	N
		UW CREDIT UNION	1	$86,656.52	0.57%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$102,000.00	0.67%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$101,600.00	0.67%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$92,179.50	0.6%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$108,026.73	0.71%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$95,000.00	0.62%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$92,550.00	0.6%	0	$0.00	N
Total			**154**	**$15,271,325.29**	**100%**	**0**	**$0.00**	

3138WGUY8		ACADEMY MORTGAGE CORPORATION	1	$118,000.00	1.22%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$123,698.93	1.28%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,839.16	1.27%	0	$0.00	N
		AMERICAN BANK CENTER	1	$117,500.00	1.22%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$115,000.00	1.19%	0	$0.00	N
		AMERICU CREDIT UNION	3	$343,371.62	3.55%	0	$0.00	N
		ARVEST BANK	1	$125,000.00	1.29%	0	$0.00	N
		BANK FIRST NATIONAL	1	$115,600.00	1.2%	0	$0.00	N
		BANK MIDWEST	1	$113,357.13	1.17%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$115,070.00	1.19%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$119,476.57	1.24%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	1.2%	0	$0.00	N
		BETTER BANKS	1	$114,215.05	1.18%	0	$0.00	N
		CASHCALL MORTGAGE	1	$122,000.00	1.26%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$120,400.00	1.25%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,500.00	1.23%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$115,991.84	1.2%	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	$124,200.00	1.28%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$112,000.00	1.16%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$125,000.00	1.29%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	$115,500.00	1.19%	0	$0.00	N
		CONSUMERS CREDIT UNION	1	$118,859.59	1.23%	0	$0.00	N
		CORNERSTONE BANK	1	$116,285.40	1.2%	0	$0.00	N
		CROW WING POWER CREDIT UNION	1	$113,895.97	1.18%	0	$0.00	N
		DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	1.24%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$116,983.12	1.21%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$120,000.00	1.24%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	1	$115,200.00	1.19%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$114,104.00	1.18%	0	$0.00	N
		FARMINGTON BANK	1	$120,109.48	1.24%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK	1	$125,000.00	1.29%	0	$0.00	N
		FIRST FEDERAL BANK OF OHIO	1	$114,500.00	1.18%	0	$0.00	N
		FIRST NATIONAL BANK OF HARTFORD	1	$113,400.00	1.17%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$124,454.76	1.29%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,700.00	1.28%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$116,489.66	1.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$110,100.00	1.14%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$112,507.10	1.16%	0	$0.00	N
	HOMEBANK	1	$122,000.00	1.26%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$117,286.16	1.21%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$114,400.00	1.18%	0	$0.00	N
	IXONIA BANK	1	$119,000.00	1.23%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$102,300.57	1.06%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$114,498.38	1.18%	0	$0.00	N
	MORTGAGENETWORK	1	$125,000.00	1.29%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	1.24%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,050.00	1.17%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$121,328.45	1.25%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$119,000.00	1.23%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$110,710.07	1.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$119,800.00	1.24%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$112,000.00	1.16%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,500.00	1.27%	0	$0.00	N
	PS BANK	1	$115,000.00	1.19%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$124,150.59	1.28%	0	$0.00	N
	ROYAL CREDIT UNION	1	$118,310.15	1.22%	0	$0.00	N
	SANTANDER BANK, N.A	1	$117,883.54	1.22%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$354,339.66	3.66%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$243,600.00	2.52%	0	$0.00	N
	SIU CREDIT UNION	1	$124,000.00	1.28%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$111,108.70	1.15%	0	$0.00	N
	ST.MARY'S BANK	1	$116,200.00	1.2%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$114,493.33	1.18%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$119,000.00	1.23%	0	$0.00	N
	STEARNS LENDING INC	1	$119,471.30	1.24%	0	$0.00	N
	TD BANK, N.A	1	$115,670.39	1.2%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,483.63	1.23%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$119,200.00	1.23%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$118,951.78	1.23%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$477,268.82	4.94%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION	1	$119,589.24	1.24%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$123,000.00	1.27%	0	$0.00	N
		WOODFORD STATE BANK	1	$115,000.00	1.19%	0	$0.00	N
		Unavailable	1	$122,400.00	1.3%	0	$0.00	N
Total			**82**	**$9,668,304.14**	**100%**	**0**	**$0.00**	
3138WGUZ5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$156,109.17	0.51%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$154,500.00	0.51%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$166,769.38	0.55%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$150,400.00	0.5%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$162,500.00	0.54%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$172,856.00	0.57%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$987,422.26	3.25%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$175,000.00	0.58%	0	$0.00	N
		AMERICAN BANK CENTER	1	$165,993.69	0.55%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$305,414.24	1.01%	0	$0.00	N
		AMERICU CREDIT UNION	5	$775,335.28	2.55%	0	$0.00	N
		ANCHORBANK, FSB	4	$655,521.59	2.16%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$173,500.00	0.57%	0	$0.00	N
		BANK FIRST NATIONAL	1	$157,000.00	0.52%	0	$0.00	N
		BANK MUTUAL	1	$170,000.00	0.56%	0	$0.00	N
		BANK OF HAWAII	1	$168,927.35	0.56%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$156,000.00	0.51%	0	$0.00	N
		BAXTER CREDIT UNION	4	$652,734.25	2.15%	0	$0.00	N
		BAY EQUITY LLC	1	$160,506.36	0.53%	0	$0.00	N
		BAYCOAST BANK	1	$172,704.01	0.57%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$153,200.00	0.5%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$174,228.98	0.57%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,000.00	0.53%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$321,000.00	1.06%	0	$0.00	N
		CALIFORNIA CREDIT UNION	2	$335,081.88	1.1%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$691,750.00	2.28%	0	$0.00	N
		CARROLLTON BANK	2	$339,000.00	1.12%	0	$0.00	N
		CASHCALL MORTGAGE	2	$333,545.78	1.1%	0	$0.00	N

	CENTRAL BANK	2	$339,236.66	1.12%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$327,000.00	1.08%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$157,000.00	0.52%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$160,386.65	0.53%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,000.00	0.54%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$311,514.56	1.03%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,645.07	0.54%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$157,000.00	0.52%	0	$0.00	N
	COMPASS MORTAGGE INC	1	$155,500.00	0.51%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$175,000.00	0.58%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$161,500.00	0.53%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,515.10	0.54%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$163,500.00	0.54%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$169,507.38	0.56%	0	$0.00	N
	FARMINGTON BANK	1	$165,000.00	0.54%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$169,200.00	0.56%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$338,700.00	1.12%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$150,658.97	0.5%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$173,440.62	0.57%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$158,500.00	0.52%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$173,700.00	0.57%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,200.00	0.53%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$164,832.29	0.54%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$823,336.66	2.71%	0	$0.00	N
	FIRSTRUST BANK	1	$172,896.81	0.57%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$171,000.00	0.56%	0	$0.00	N
	GREAT WESTERN BANK	1	$165,000.00	0.54%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,877.66	0.54%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$331,000.00	1.09%	0	$0.00	N
	HORIZON BANK, N.A	1	$174,000.00	0.57%	0	$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.56%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$151,446.11	0.5%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$338,532.52	1.12%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,800.00	0.53%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$175,000.00	0.58%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$155,920.00	0.51%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$342,431.63	1.13%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$166,000.00	0.55%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$509,980.37	1.68%	0	$0.00	N
	LIBERTY BANK	1	$172,344.95	0.57%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$172,658.12	0.57%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$166,000.00	0.55%	0	$0.00	N
	MERCHANTS NATIONAL BANK	2	$327,000.00	1.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$175,000.00	0.58%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$164,280.28	0.54%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$156,000.00	0.51%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$156,000.00	0.51%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$154,500.00	0.51%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$162,700.00	0.54%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$164,280.28	0.54%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.53%	0	$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$152,946.17	0.5%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.58%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$338,853.45	1.12%	0	$0.00	N
	NUMARK CREDIT UNION	1	$174,850.00	0.58%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$170,200.80	0.56%	0	$0.00	N
	OLD NATIONAL BANK	1	$172,000.00	0.57%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$163,098.71	0.54%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$152,200.00	0.5%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,500.00	0.54%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$153,307.84	0.51%	0	$0.00	N

	PARTNERS FEDERAL CREDIT UNION	1	$166,861.59	0.55%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$659,463.94	2.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$155,200.00	0.51%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$315,500.00	1.04%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$173,185.61	0.57%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$334,128.67	1.1%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$155,000.00	0.51%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$163,000.00	0.54%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$334,527.28	1.1%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$175,000.00	0.58%	0	$0.00	N
	ROYAL CREDIT UNION	1	$174,100.00	0.57%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00	0.53%	0	$0.00	N
	SANTANDER BANK, N.A	5	$816,313.51	2.69%	0	$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$173,445.91	0.57%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$631,867.94	2.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$168,000.00	0.55%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$132,121.50	0.44%	0	$0.00	N
	SOUTH STATE BANK	2	$321,000.00	1.06%	0	$0.00	N
	STEARNS LENDING INC	3	$487,328.01	1.61%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$168,590.00	0.56%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$318,552.10	1.05%	0	$0.00	N
	TD BANK, N.A	1	$159,295.07	0.52%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$166,271.56	0.55%	0	$0.00	N
	THE COLUMBIA BANK	1	$150,750.00	0.5%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$159,295.07	0.52%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,000.00	0.53%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$308,647.80	1.02%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$508,700.00	1.68%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$504,252.02	1.66%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$172,246.89	0.57%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$159,295.06	0.52%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,440.62	0.57%	0	$0.00	N
	UW CREDIT UNION	1	$153,321.50	0.51%	0	$0.00	N

		VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$171,901.92	0.57%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$162,700.00	0.54%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$166,489.67	0.49%	0	$0.00	N
Total			**185**	**$30,352,273.12**	**100%**	**0**	**$0.00**	
3138WGV27		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$215,000.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$1,850,613.00	0.92%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$128,849.00	0.06%	0	$0.00	N
		AFFILIATED BANK	1	$315,000.00	0.16%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$415,200.00	0.21%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$488,400.00	0.24%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$308,750.00	0.15%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$291,920.00	0.15%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	2	$647,862.00	0.32%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,332,111.68	0.66%	0	$0.00	N
		AMERICA'S FIRST FCU	1	$179,456.93	0.09%	0	$0.00	N
		AMERICAN BANK	1	$205,600.00	0.1%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,558.04	0.15%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$250,000.00	0.12%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$158,500.00	0.08%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$827,000.00	0.41%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$369,600.00	0.18%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	8	$2,217,521.00	1.11%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$357,500.00	0.18%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$682,887.00	0.34%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$225,669.83	0.11%	0	$0.00	N
		AMPLIFY FCU	1	$167,902.28	0.08%	0	$0.00	N
		ANCHORBANK, FSB	3	$407,086.91	0.2%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.07%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	2	$395,000.00	0.2%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,546,223.00	0.77%	0	$0.00	N
			1	$288,000.00	0.14%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BADGER GLOBE CREDIT UNION	1	$194,469.40	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$1,106,000.00	0.55%	0	$0.00	N
	BANK OF DEERFIELD	1	$222,900.00	0.11%	0	$0.00	N
	BANK OF HAWAII RETAIL	2	$747,151.08	0.37%	0	$0.00	N
	BANK OF WHITTIER,N.A	1	$309,000.00	0.15%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$248,633.17	0.12%	0	$0.00	N
	BANNER BANK	1	$404,550.00	0.2%	0	$0.00	N
	BAXTER CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	BAY EQUITY LLC	5	$1,365,550.00	0.68%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$188,500.00	0.09%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$335,900.00	0.17%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$743,750.00	0.37%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	N
	BLACKHAWK BANK	1	$169,893.51	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$1,246,436.15	0.62%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$369,454.91	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$347,941.00	0.17%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$189,000.00	0.09%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,208.99	0.06%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$219,870.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$793,000.00	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$3,435,255.00	1.71%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$170,000.00	0.08%	0	$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	N
	C & T MORTGAGE, INC - COR	1	$256,500.00	0.13%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$647,000.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,277,215.70	2.63%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,205,200.00	0.6%	0	$0.00	N

	CARROLLTON BANK	1	$377,000.00	0.19%	0	$0.00	N
	CASHCALL MORTGAGE	37	$12,717,225.27	6.35%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$279,190.36	0.14%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$125,900.00	0.06%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$200,000.00	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$575,250.00	0.29%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$159,920.00	0.08%	0	$0.00	N
	CITIZENS BANK	1	$279,000.00	0.14%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$132,749.76	0.07%	0	$0.00	N
	CITIZENS FIRST BANK	1	$198,800.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$318,393.00	0.16%	0	$0.00	N
	CITY NATIONAL BANK	1	$170,400.00	0.09%	0	$0.00	N
	CITY STATE BANK	1	$323,512.01	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$608,800.00	0.3%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$496,595.89	0.25%	0	$0.00	N
	COMMERCE BANK	1	$224,000.00	0.11%	0	$0.00	N
	COMMERCE HOME MORTGAGE	3	$912,000.00	0.46%	0	$0.00	N
	COMMERCE STATE BANK	1	$200,000.00	0.1%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,000.00	0.08%	0	$0.00	N
	COMMERCIAL TRUST COMPANY, ISAOA	1	$200,000.00	0.1%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.12%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$356,250.00	0.18%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,169,645.00	0.58%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$589,516.00	0.29%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$134,000.00	0.07%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$459,000.00	0.23%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.13%	0	$0.00	N
	CUMBERLAND SECURIT BANK	1	$280,000.00	0.14%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$131,250.00	0.07%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$292,932.94	0.15%	0	$0.00	N

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$357,788.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	$1,737,971.94	0.87%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$730,400.00	0.36%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$287,992.00	0.14%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$493,413.13	0.25%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$359,100.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$1,659,860.87	0.83%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	$358,200.00	0.18%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$131,750.00	0.07%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILLTY COMPANY	1	$417,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$253,640.46	0.13%	0	$0.00	N
	EXCHANGE BANK	1	$160,923.00	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,429,591.32	2.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$406,000.00	0.2%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$157,000.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	10	$2,968,417.00	1.48%	0	$0.00	N
	FIDELITY BANK	1	$210,000.00	0.1%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,120,901.61	1.06%	0	$0.00	N
	FINANCE OF AMERICA LLC	20	$7,155,768.06	3.57%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,535,724.41	1.27%	0	$0.00	N
	FIRST BANK & TRUST	1	$173,700.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$366,800.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$390,500.00	0.19%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$352,463.00	0.18%	0	$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	$403,155.20	0.2%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$205,600.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,905.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$264,100.00	0.13%	0	$0.00	N

	FIRST FINANCIAL BANK SAN ANGELO	1	$275,000.00	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$268,800.00	0.13%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$1,061,950.00	0.53%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,142,050.00	0.57%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$644,250.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$426,000.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$401,000.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	2	$500,000.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$278,539.05	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$271,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$187,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$235,652.32	0.12%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$832,000.00	0.42%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$381,650.00	0.19%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,202,000.00	0.6%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$379,754.25	0.19%	0	$0.00	N
	FIRSTBANK	1	$371,250.00	0.19%	0	$0.00	N
	FIRSTRUST BANK	1	$165,960.00	0.08%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY LLC	1	$193,000.00	0.1%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	N
	FULTON BANK, N.A	2	$407,460.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$486,000.00	0.24%	0	$0.00	N
	GECU	1	$167,200.00	0.08%	0	$0.00	N
	GMFS, LLC	2	$445,500.00	0.22%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	N
	GOODFIELD STATE BANK	1	$144,000.00	0.07%	0	$0.00	N
	GRAND SAVINGS BANK	1	$252,435.11	0.13%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$329,000.00	0.16%	0	$0.00	N
		1	$190,871.00	0.1%	0	$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	1	$189,600.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$300,524.15	0.15%	0	$0.00	N
	HARBORONE BANK	1	$320,000.00	0.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$1,975,132.00	0.99%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,882,024.43	1.44%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$649,000.00	0.32%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$320,000.00	0.16%	0	$0.00	N
	HOMEWISE, INC	5	$1,091,204.00	0.54%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$199,622.12	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$501,613.97	0.25%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$344,500.00	0.17%	0	$0.00	N
	ILLINI BANK	1	$160,000.00	0.08%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$159,505.00	0.08%	0	$0.00	N
	ILOANMASTER INC	1	$410,000.00	0.2%	0	$0.00	N
	INDEPENDENT BANK	1	$187,650.00	0.09%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$192,000.00	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$389,920.00	0.19%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$415,000.00	0.21%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00	N
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$313,800.00	0.16%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$186,000.00	0.09%	0	$0.00	N
	JMAC LENDING, INC	1	$400,000.00	0.2%	0	$0.00	N
	JOY STATE BANK	1	$128,000.00	0.06%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$380,000.00	0.19%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$155,800.00	0.08%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$646,200.00	0.32%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$215,400.00	0.11%	0	$0.00	N
	LEADER BANK N.A	2	$703,910.00	0.35%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION	1	$276,000.00	0.14%	0	$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$229,600.00	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$929,880.00	0.46%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	$586,700.00	0.29%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$459,400.00	0.23%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.21%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,670,302.36	0.83%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$238,400.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$339,800.00	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$380,500.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$523,200.00	0.26%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$336,573.49	0.17%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$202,000.00	0.1%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$215,200.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$347,200.00	0.17%	0	$0.00	N
	MORTGAGENETWORK	5	$1,535,618.49	0.77%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,114,625.00	0.56%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$3,163,930.00	1.58%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$590,598.93	0.29%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	3	$981,000.00	0.49%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$794,250.00	0.4%	0	$0.00	N
	NBKC BANK	4	$1,440,853.00	0.72%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$175,003.80	0.09%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	$417,000.00	0.21%	0	$0.00	N
	NJ LENDERS CORP	1	$160,000.00	0.08%	0	$0.00	N
	NOBLEBANK AND TRUST	1	$193,500.00	0.1%	0	$0.00	N
	NOIC, INC	1	$274,025.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	2	$721,000.00	0.36%	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	$358,937.59	0.18%	0	$0.00	N
	NUMARK CREDIT UNION	2	$697,200.00	0.35%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$253,286.00	0.13%	0	$0.00	N
	OAK BANK	1	$245,000.00	0.12%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$189,000.00	0.09%	0	$0.00	N
	OLD NATIONAL BANK	1	$272,000.00	0.14%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$400,000.00	0.2%	0	$0.00	N
	OPES ADVISORS, INC	1	$350,000.00	0.17%	0	$0.00	N
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$361,000.00	0.18%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	N
	PARK STERLING BANK, A CORPORATION	1	$416,385.67	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	10	$3,167,965.39	1.58%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,248.00	0.14%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$1,779,032.23	0.89%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$346,000.00	0.17%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$210,350.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$427,720.00	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,376,394.00	0.69%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	N
	PREMIER LENDING LLC	1	$176,000.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$466,250.00	0.23%	0	$0.00	N
	PRIMARY PARTNERS	1	$311,000.00	0.16%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$160,000.00	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.1%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$318,000.00	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	17	$5,124,241.00	2.56%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$676,422.58	0.34%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$1,168,049.29	0.58%	0	$0.00	N
	PROVINCIAL BANK	1	$417,000.00	0.21%	0	$0.00	N
	PULTE MORTGAGE LLC	7	$1,760,184.16	0.88%	0	$0.00	N
	RANLIFE, INC	1	$324,000.00	0.16%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$295,200.00	0.15%	0	$0.00	N
	REDWOOD CREDIT UNION	4	$990,950.00	0.49%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$208,000.00	0.1%	0	$0.00	N
	RIVER VALLEY BANK	1	$195,200.00	0.1%	0	$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION	1	$169,500.00	0.08%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$337,500.00	0.17%	0	$0.00	N
	ROYAL CREDIT UNION	1	$191,252.67	0.1%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$355,000.00	0.18%	0	$0.00	N
	RPM MORTGAGE, INC	1	$250,000.00	0.12%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$645,250.00	0.32%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$209,683.71	0.1%	0	$0.00	N
	SAFE CREDIT UNION	1	$212,087.10	0.11%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,470.00	0.16%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$410,937.68	0.21%	0	$0.00	N
	SANTANDER BANK, N.A	12	$2,639,407.13	1.32%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$180,000.00	0.09%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$236,000.00	0.12%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	N
	SEMPER HOME LOANS INC	1	$155,550.00	0.08%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$633,434.00	0.32%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$160,050.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,053,085.65	1.52%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$345,300.00	0.17%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$195,000.00	0.1%	0	$0.00	N
	SOUTH STATE BANK	1	$194,000.00	0.1%	0	$0.00	N
	SOUTHERN STATES BANK	1	$271,581.20	0.14%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$212,800.00	0.11%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$229,000.00	0.11%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$379,050.00	0.19%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$176,000.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$391,717.14	0.2%	0	$0.00	N
	STEARNS LENDING INC	4	$771,247.49	0.38%	0	$0.00	N
	STEARNS LENDING, LLC	17	$4,688,510.59	2.34%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$152,000.00	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$545,102.00	0.27%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$434,250.00	0.22%	0	$0.00	N
	TALMER BANK AND TRUST	3	$869,900.00	0.43%	0	$0.00	N
	TD BANK, N.A	1	$414,388.62	0.21%	0	$0.00	N
		1	$282,500.00	0.14%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$220,000.00	0.11%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.21%	0	$0.00	N
	THE FIRST NATIONAL BANK OF LE CENTE	1	$178,800.00	0.09%	0	$0.00	N
	THE HARVARD STATE BANK	1	$233,900.00	0.12%	0	$0.00	N
	THE STATE BANK OF FARIBAULT	1	$216,000.00	0.11%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$126,000.00	0.06%	0	$0.00	N
	THINK MUTUAL BANK	2	$265,000.00	0.13%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$555,338.39	0.28%	0	$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	$328,000.00	0.16%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$276,000.00	0.14%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$333,032.00	0.17%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.08%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$260,000.00	0.13%	0	$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$159,125.00	0.08%	0	$0.00	N
	UNITED BANK	1	$280,800.00	0.14%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$218,700.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$1,635,302.37	0.82%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$255,000.00	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,127,260.89	1.06%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,415,500.00	0.71%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$199,750.00	0.1%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$390,000.00	0.19%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$162,160.75	0.08%	0	$0.00	N
	UW CREDIT UNION	2	$301,876.07	0.15%	0	$0.00	N
	UWHARRIE BANK	1	$408,000.00	0.2%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$166,953.68	0.08%	0	$0.00	N

		VERIDIAN CREDIT UNION	1	$162,759.86	0.08%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$338,986.00	0.17%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	2	$663,028.00	0.33%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$415,324.00	0.21%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$391,422.50	0.2%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$663,000.00	0.33%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	3	$950,566.86	0.47%	0	$0.00	N
		WEST RIDGE FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$242,718.43	0.12%	0	$0.00	N
		WESTERN BANCORP	1	$200,000.00	0.1%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$303,600.00	0.15%	0	$0.00	N
		WINNPOINTE CORPORATION	3	$718,978.48	0.36%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$236,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$397,213.96	0.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$636,657.81	0.32%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$186,448.13	0.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	3	$735,700.00	0.37%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$172,200.00	0.09%	0	$0.00	N
		Unavailable	2	$355,200.00	0.19%	0	$0.00	N
Total			**718**	**$200,388,846.35**	**100%**	**0**	**$0.00**	
3138WGV35		1ST STATE BANK	1	$367,200.00	0.36%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$372,368.64	0.37%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$278,057.11	0.28%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$647,221.00	0.64%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$410,000.00	0.41%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	5	$1,389,000.00	1.38%	0	$0.00	N

	AMERICAN PACIFIC MTG CORP	1	$440,000.00	0.44%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	$1,200,958.62	1.19%	0	$0.00	N
	ASCENT HOME LENDING, LLC	1	$239,000.00	0.24%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,489,985.74	1.48%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$381,000.00	0.38%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$290,000.00	0.29%	0	$0.00	N
	BANK OF CANTON	1	$290,000.00	0.29%	0	$0.00	N
	BANK OF ENGLAND	1	$240,000.00	0.24%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$189,000.00	0.19%	0	$0.00	N
	BANK OF WASHINGTON	1	$237,070.00	0.23%	0	$0.00	N
	BANK SNB	1	$417,000.00	0.41%	0	$0.00	N
	BANNER BANK	1	$292,000.00	0.29%	0	$0.00	N
	BAXTER CREDIT UNION	1	$403,000.00	0.4%	0	$0.00	N
	BAY EQUITY LLC	1	$178,400.00	0.18%	0	$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	$300,000.00	0.3%	0	$0.00	N
	BEST CAPITAL FUNDING - COR	1	$276,000.00	0.27%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$576,000.00	0.57%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	N
	BOFI FEDERAL BANK	2	$728,600.00	0.72%	0	$0.00	N
	BREMER BANK,NATIONAL ASSOCIATION	1	$350,000.00	0.35%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	2	$601,526.21	0.6%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	$10,902,602.00	10.8%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,495,050.00	1.48%	0	$0.00	N
	CENTRAL BANK	1	$194,000.00	0.19%	0	$0.00	N
	CENTRAL TRUST BANK	1	$285,430.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$501,500.00	0.5%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$247,500.00	0.25%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	COMMERCE HOME MORTGAGE	3	$1,021,900.00	1.01%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$380,000.00	0.38%	0	$0.00	N
	COMMUNITY BANK	1	$190,000.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,008,650.00	1%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$248,000.00	0.25%	0	$0.00	N
		1	$185,000.00	0.18%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CYPRESS BANK, SSB	1	$200,000.00	0.2%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$325,000.00	0.32%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$213,121.92	0.21%	0	$0.00	N
	DEW MORTGAGE, LLC	1	$198,975.00	0.2%	0	$0.00	N
	DFCU FINANCIAL	2	$472,600.00	0.47%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$821,681.00	0.81%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$200,000.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$350,000.00	0.35%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$254,000.00	0.25%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$666,800.00	0.66%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$310,000.00	0.31%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.24%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$223,200.00	0.22%	0	$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$550,000.00	0.54%	0	$0.00	N
	ETHOS LENDING LLC - COR	1	$298,678.26	0.3%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$185,165.00	0.18%	0	$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$220,000.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$834,000.00	0.83%	0	$0.00	N
	FARMERS SECURITY BANK	1	$266,819.24	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$659,662.00	0.65%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$962,741.85	0.95%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$1,361,000.00	1.35%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,229,300.00	1.22%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$465,000.00	0.46%	0	$0.00	N
	FIRST BANK & TRUST	1	$188,720.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$723,320.00	0.72%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$470,918.00	0.47%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.2%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$222,500.00	0.22%	0	$0.00	N
		1	$293,600.00	0.29%	0	$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$475,714.85	0.47%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$946,400.00	0.94%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$245,000.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$220,800.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$452,000.00	0.45%	0	$0.00	N
	FIRST RELIANCE BANK	1	$240,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK (DALHART)	1	$256,500.00	0.25%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,124,200.00	1.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,118.84	0.2%	0	$0.00	N
	FIRSTBANK	1	$296,000.00	0.29%	0	$0.00	N
	FIRSTRUST BANK	2	$611,300.00	0.61%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$192,000.00	0.19%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$190,800.00	0.19%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$498,000.00	0.49%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$616,500.00	0.61%	0	$0.00	N
	GREAT MIDWEST BANK	2	$559,200.00	0.55%	0	$0.00	N
	GREATWALL, INC	2	$489,522.00	0.48%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$443,950.00	0.44%	0	$0.00	N
	HERSHEY FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$474,920.00	0.47%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$306,400.00	0.3%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$593,206.00	0.59%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$195,000.00	0.19%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,287,300.00	1.27%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$350,000.00	0.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,200.00	0.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$344,000.00	0.34%	0	$0.00	N

	LIABI						
	IBERIABANK MORTGAGE COMPANY	1	$255,000.00	0.25%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$621,750.00	0.62%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$203,920.00	0.2%	0	$0.00	N
	INDEPENDENT BANK	1	$226,500.00	0.22%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.41%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$488,000.00	0.48%	0	$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$200,000.00	0.2%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$507,920.00	0.5%	0	$0.00	N
	JMAC LENDING, INC	3	$1,037,150.00	1.03%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$227,400.00	0.23%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$180,000.00	0.18%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$586,000.00	0.58%	0	$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$356,000.00	0.35%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$180,000.00	0.18%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$793,300.00	0.79%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	$669,000.00	0.66%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$179,000.00	0.18%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$393,000.00	0.39%	0	$0.00	N
	MARBLEHEAD BANK	1	$200,000.00	0.2%	0	$0.00	N
	MARQUETTE BANK	1	$342,000.00	0.34%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$409,718.60	0.41%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$320,000.00	0.32%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.19%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,800.00	0.21%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	$335,662.21	0.33%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$215,000.00	0.21%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$295,160.00	0.29%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$296,000.00	0.29%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$279,200.00	0.28%	0	$0.00	N
	MILEND, INC	1	$397,500.00	0.39%	0	$0.00	N

	MISSION FEDERAL CREDIT UNION	2	$440,000.00	0.44%	0	$0.00	N
	MLD MORTGAGE, INC	1	$463,000.00	0.46%	0	$0.00	N
	MONSON SAVINGS BANK	1	$290,000.00	0.29%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$198,700.00	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.19%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$471,000.00	0.47%	0	$0.00	N
	MOUND CITY BANK	1	$266,344.53	0.26%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$723,570.00	0.72%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$232,000.00	0.23%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$277,000.00	0.27%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$309,200.00	0.31%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$250,000.00	0.25%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$351,280.00	0.35%	0	$0.00	N
	NBKC BANK	5	$1,457,640.00	1.44%	0	$0.00	N
	NETWORK FUNDING, LP	1	$252,000.00	0.25%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$181,000.00	0.18%	0	$0.00	N
	NJ LENDERS CORP	1	$625,500.00	0.62%	0	$0.00	N
	NORTHPOINTE BANK	1	$188,000.00	0.19%	0	$0.00	N
	NORWOOD BANK	1	$190,000.00	0.19%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$200,000.00	0.2%	0	$0.00	N
	OLD NATIONAL BANK	1	$209,000.00	0.21%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	N
	ORIGIN BANK	1	$276,400.00	0.27%	0	$0.00	N
	PAR5AMOUNT RESIDENTIAL MORTGAGE	1	$220,000.00	0.22%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,406,850.00	1.39%	0	$0.00	N
	PARKSIDE LENDING LLC	5	$1,838,500.00	1.82%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$439,400.00	0.44%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$1,174,455.52	1.16%	0	$0.00	N
	PEOPLES BANK	1	$193,500.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$314,000.00	0.31%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$1,154,300.00	1.14%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$753,906.00	0.75%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$244,000.00	0.24%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$398,000.00	0.39%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$524,000.00	0.52%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	3	$974,067.42	0.96%	0	$0.00	N
	R BANK	1	$190,000.00	0.19%	0	$0.00	N
	R P FUNDING INC	1	$323,000.00	0.32%	0	$0.00	N

	RANLIFE, INC	1	$345,700.00	0.34%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$309,000.00	0.31%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$223,200.00	0.22%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$256,000.00	0.25%	0	$0.00	N
	SAFE CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	N
	SALAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$953,000.00	0.94%	0	$0.00	N
	SANTANDER BANK, N.A	4	$1,042,000.00	1.03%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$218,400.00	0.22%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$446,370.00	0.44%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$345,000.00	0.34%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$326,358.00	0.32%	0	$0.00	N
	STAR FINANCIAL BANK	1	$365,000.00	0.36%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$207,000.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	2	$490,000.00	0.49%	0	$0.00	N
	STEARNS LENDING, LLC	6	$1,648,550.00	1.63%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$654,369.00	0.65%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$300,000.00	0.3%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$608,393.00	0.6%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$260,000.00	0.26%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$234,500.00	0.23%	0	$0.00	N
	THE PARK BANK	2	$613,000.00	0.61%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$254,000.00	0.25%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$285,000.00	0.28%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$216,000.00	0.21%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$275,000.00	0.27%	0	$0.00	N
		1	$214,400.00	0.21%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	N
		UW CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$177,800.00	0.18%	0	$0.00	N
		VISION BANK	1	$349,000.00	0.35%	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$413,284.24	0.41%	0	$0.00	N
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$230,000.00	0.23%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$198,400.00	0.2%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$197,136.33	0.2%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$315,200.00	0.25%	0	$0.00	N
Total			**361**	**$100,986,508.13**	**100%**	**0**	**$0.00**	
3138WGV43		1ST UNITED BANK	1	$104,000.00	0.2%	0	$0.00	N
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$126,911.17	0.24%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$351,341.00	0.67%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$238,000.00	0.45%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$474,900.00	0.9%	0	$0.00	N
		ALLIANT BANK	1	$150,000.00	0.28%	0	$0.00	N
		ALPENA ALCONA AREA C. U	1	$130,100.00	0.25%	0	$0.00	N
		AMERICAN BANK	1	$254,396.51	0.48%	0	$0.00	N
		AMERICAN BANK CENTER	1	$79,553.07	0.15%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$64,000.00	0.12%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$266,500.00	0.51%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$672,000.00	1.28%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$227,200.00	0.43%	0	$0.00	N
		AMERICU CREDIT UNION	1	$118,203.12	0.22%	0	$0.00	N
		ANCHORBANK, FSB	2	$298,000.00	0.57%	0	$0.00	N
		ARVEST BANK	1	$100,000.00	0.19%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,800.00	0.34%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$188,000.00	0.36%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$819,500.00	1.56%	0	$0.00	N
	BANK FIRST NATIONAL	3	$327,000.00	0.62%	0	$0.00	N
	BANK OF ENGLAND	1	$162,100.00	0.31%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$507,000.00	0.96%	0	$0.00	N
	BANK OF WASHINGTON	1	$127,000.00	0.24%	0	$0.00	N
	BANK OF WESTON	1	$200,000.00	0.38%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$260,000.00	0.49%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$50,000.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	5	$855,000.00	1.62%	0	$0.00	N
	BAY EQUITY LLC	2	$286,500.00	0.54%	0	$0.00	N
	BLOOMBANK	1	$88,000.00	0.17%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$400,800.00	0.76%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$485,000.00	0.92%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.57%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$258,000.00	0.49%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$225,000.00	0.43%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$879,300.00	1.67%	0	$0.00	N
	CASHCALL MORTGAGE	16	$3,904,600.00	7.42%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	2	$477,611.93	0.91%	0	$0.00	N
	CBCFCU	1	$148,866.04	0.28%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$57,500.00	0.11%	0	$0.00	N
	CENTRAL STATE BANK	1	$83,400.00	0.16%	0	$0.00	N
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$49,639.87	0.09%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$135,000.00	0.26%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$204,700.00	0.39%	0	$0.00	N
	CITIZENS STATE BANK	1	$54,800.00	0.1%	0	$0.00	N
	CITY NATIONAL BANK	1	$76,000.00	0.14%	0	$0.00	N
	CIVISTA BANK	1	$31,772.49	0.06%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$203,400.00	0.39%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$127,000.00	0.24%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$208,497.22	0.4%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$216,500.00	0.41%	0	$0.00	N

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$38,789.00	0.07%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$279,800.00	0.53%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$116,300.00	0.22%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$137,546.29	0.26%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,500.00	0.19%	0	$0.00	N
	CUMD	1	$112,500.00	0.21%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$98,500.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$363,157.00	0.69%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$148,933.55	0.28%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$616,000.00	1.17%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	$315,000.00	0.6%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$236,000.00	0.45%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$240,000.00	0.46%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$395,000.00	0.75%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$207,500.00	0.39%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$28,657.76	0.05%	0	$0.00	N
	FAA CREDIT UNION	2	$319,250.00	0.61%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$821,107.00	1.56%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$91,000.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$210,000.00	0.4%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$138,000.00	0.26%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	0.79%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$703,144.09	1.34%	0	$0.00	N
	FIRST BANK & TRUST WAGONER	1	$153,000.00	0.29%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$368,194.51	0.7%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$927,995.00	1.76%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$771,530.00	1.47%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$57,200.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,200.00	0.39%	0	$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$79,500.00	0.15%	0	$0.00	N
	FIRST MIDWEST BANK	2	$430,000.00	0.82%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$250,000.00	0.47%	0	$0.00	N
	FIRST NATIONAL BANK OF LOUISIANA	1	$135,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$70,400.00	0.13%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$217,395.00	0.41%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$118,800.00	0.23%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$336,000.00	0.64%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$115,200.00	0.22%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$295,673.24	0.56%	0	$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	$175,000.00	0.33%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$47,000.00	0.09%	0	$0.00	N
	GATEWAY STATE BANK	1	$36,500.00	0.07%	0	$0.00	N
	GOODFIELD STATE BANK	1	$75,753.12	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$313,000.00	0.59%	0	$0.00	N
	HAWTHORN BANK	1	$75,000.00	0.14%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$82,401.98	0.16%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$136,000.00	0.26%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$360,000.00	0.68%	0	$0.00	N
	HOMEBANK	2	$102,216.36	0.19%	0	$0.00	N
	HORIZON BANK, N.A	1	$184,000.00	0.35%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$207,516.54	0.39%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$298,600.00	0.57%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$278,009.28	0.53%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$127,000.00	0.24%	0	$0.00	N
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$190,000.00	0.36%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	2	$383,850.00	0.73%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$55,550.00	0.11%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$178,711.91	0.34%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$410,000.00	0.78%	0	$0.00	N

	LAKE REGION BANK	1	$35,400.00	0.07%	0	$0.00	N
	LEADER BANK N.A	1	$200,000.00	0.38%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$103,400.00	0.2%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$137,000.00	0.26%	0	$0.00	N
	MARINE BANK	2	$238,200.00	0.45%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	$503,200.00	0.96%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$124,500.00	0.24%	0	$0.00	N
	MERCANTILE BANK	2	$78,500.00	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$53,022.63	0.1%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$129,000.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$78,200.00	0.15%	0	$0.00	N
	METRO BANK	1	$69,002.65	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$128,000.00	0.24%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$162,000.00	0.31%	0	$0.00	N
	MIDFIRST BANK	1	$90,500.00	0.17%	0	$0.00	N
	MIDLAND STATES BANK	2	$380,650.00	0.72%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$95,000.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$104,000.00	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$145,950.00	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$353,000.00	0.67%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$44,100.00	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$421,694.18	0.8%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	N
	NUMARK CREDIT UNION	1	$151,700.00	0.29%	0	$0.00	N
	OAK BANK/LENDER	1	$417,000.00	0.79%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.22%	0	$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$145,000.00	0.28%	0	$0.00	N
	ORIENTAL BANK	1	$76,000.00	0.14%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$930,860.00	1.77%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$633,000.00	1.2%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$137,993.80	0.26%	0	$0.00	N
	PENTAGON FEDERAL C. U	12	$1,551,156.26	2.95%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$180,000.00	0.34%	0	$0.00	N
	PEOPLES STATE BANK	2	$111,500.00	0.21%	0	$0.00	N

	PIONEER BANK & TRUST, A CORPORATION	1	$119,000.00	0.23%	0	$0.00	N
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$216,000.00	0.41%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	4	$702,213.06	1.33%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$180,000.00	0.34%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$110,000.00	0.21%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$406,000.00	0.77%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$133,000.00	0.25%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$207,779.00	0.39%	0	$0.00	N
	PYRAMAX BANK FSB	1	$82,450.00	0.16%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$78,256.13	0.15%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$456,900.00	0.87%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$272,925.68	0.52%	0	$0.00	N
	ROYAL CREDIT UNION	5	$584,457.68	1.11%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$63,830.00	0.12%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	N
	SALAL CREDIT UNION	1	$172,000.00	0.33%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	2	$432,000.00	0.82%	0	$0.00	N
	SANTANDER BANK, N.A	1	$450,104.49	0.86%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$272,000.00	0.52%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$607,239.83	1.15%	0	$0.00	N
	SERVICE ONE CREDIT UNION	1	$74,231.46	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.28%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$169,000.00	0.32%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$40,750.00	0.08%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$137,600.00	0.26%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$235,475.15	0.45%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$80,000.00	0.15%	0	$0.00	N
	STATE BANK OF LINCOLN	3	$327,035.00	0.62%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$107,900.00	0.2%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$331,000.00	0.63%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$170,238.00	0.32%	0	$0.00	N
	TAYLOR COUNTY BANK	1	$37,263.59	0.07%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$313,300.00	0.6%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.19%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	$608,000.00	1.16%	0	$0.00	N

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$31,500.00	0.06%	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$76,600.00	0.15%	0	$0.00	N
		THE FIRST NATIONAL BANK OF DENNISON	3	$281,000.00	0.53%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$189,000.00	0.36%	0	$0.00	N
		THE NATIONAL BANK OF INDIANAPOLIS	1	$259,000.00	0.49%	0	$0.00	N
		THE PARK BANK	1	$258,500.00	0.49%	0	$0.00	N
		THE PEOPLES BANK	1	$115,000.00	0.22%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$180,476.00	0.34%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$481,500.00	0.91%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$37,000.00	0.07%	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	2	$724,975.76	1.38%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$287,500.00	0.55%	0	$0.00	N
		UNITY BANK, A NJ BANKING CORPORATION	2	$390,500.00	0.74%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.21%	0	$0.00	N
		UW CREDIT UNION	1	$112,000.00	0.21%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.3%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$62,549.17	0.12%	0	$0.00	N
		WEBSTER BANK, N.A	1	$140,000.00	0.27%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$79,427.51	0.15%	0	$0.00	N
		WINNPOINTE CORPORATION	1	$318,000.00	0.6%	0	$0.00	N
		WISCONSIN BANK & TRUST	2	$282,960.52	0.56%	0	$0.00	N
Total			**330**	**$52,640,241.60**	**100%**	**0**	**$0.00**	
3138WGV50		1ST COMMUNITY CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	N
		3RD FINANCIAL SERVICE CORPORATION- CORPORATE	1	$136,307.67	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$556,410.00	0.74%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$285,500.00	0.38%	0	$0.00	N
		ACNB BANK	1	$134,000.00	0.18%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$132,050.00	0.18%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY	1	$133,512.88	0.18%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$125,950.00	0.17%	0	$0.00	N

	AMARILLO NATIONAL BANK	3	$410,507.07	0.55%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$128,139.00	0.17%	0	$0.00	N
	AMERICA'S FIRST FCU	2	$257,250.49	0.34%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$546,243.00	0.73%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$139,000.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	$1,123,900.00	1.5%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$135,000.00	0.18%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$273,125.00	0.36%	0	$0.00	N
	ANCHORBANK, FSB	1	$127,200.00	0.17%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,000.00	0.17%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$130,050.00	0.17%	0	$0.00	N
	ARVEST BANK	3	$408,250.00	0.54%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,000.00	0.35%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$136,000.00	0.18%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$267,500.00	0.36%	0	$0.00	N
	BANK FIRST NATIONAL	1	$139,900.00	0.19%	0	$0.00	N
	BANK MUTUAL	1	$144,000.00	0.19%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$144,000.00	0.19%	0	$0.00	N
	BANK OF WASHINGTON	1	$130,960.00	0.17%	0	$0.00	N
	BANNER BANK	2	$294,600.00	0.39%	0	$0.00	N
	BAXTER CREDIT UNION	2	$272,600.00	0.36%	0	$0.00	N
	BAY EQUITY LLC	5	$667,400.00	0.89%	0	$0.00	N
	BELL STATE BANK & TRUST	5	$716,200.00	0.95%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$421,893.61	0.56%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$140,600.00	0.19%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$141,600.00	0.19%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$265,500.00	0.35%	0	$0.00	N
	CAPSTONE DIRECT INC - COR	1	$149,783.88	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$411,900.00	0.55%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$262,800.00	0.35%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	N
	CBC NATIONAL BANK	6	$841,053.00	1.12%	0	$0.00	N
	CENTRAL BANK	1	$142,450.00	0.19%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$148,500.00	0.2%	0	$0.00	N
	CENTRAL TRUST BANK	1	$147,682.00	0.2%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00	N
	CENTRUE BANK	1	$132,400.00	0.18%	0	$0.00	N
	CHEMICAL BANK	2	$269,500.00	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$294,825.00	0.39%	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$143,600.00	0.19%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$278,500.00	0.37%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$270,400.00	0.36%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$126,980.00	0.17%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$137,771.94	0.18%	0	$0.00	N
	COMMERCE BANK	4	$561,704.00	0.75%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	0.17%	0	$0.00	N
	COMMUNITY BANK	1	$142,500.00	0.19%	0	$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	$143,787.86	0.19%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$269,918.97	0.36%	0	$0.00	N
	COMMUNITY STATE BANK	1	$140,000.00	0.19%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$137,600.00	0.18%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$134,900.00	0.18%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$133,000.00	0.18%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,750.00	0.19%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	N
	DEERWOOD BANK	1	$137,740.00	0.18%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$129,816.84	0.17%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$552,140.00	0.74%	0	$0.00	N
	DFCU FINANCIAL	2	$292,000.00	0.39%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$150,000.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$720,038.00	0.96%	0	$0.00	N
		1	$140,000.00	0.19%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUPAGE CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	N
	ECU MORTGAGE, LLC	1	$135,800.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$135,000.00	0.18%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$129,000.00	0.17%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$264,900.00	0.35%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$145,789.64	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$139,000.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$661,600.00	0.88%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$125,429.94	0.17%	0	$0.00	N
	F & M BANK	1	$133,000.00	0.18%	0	$0.00	N
	FAIRFIELD NATIONAL BANK, ISAOA	1	$145,000.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,360,860.00	1.81%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	N
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$126,817.01	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$686,500.00	0.91%	0	$0.00	N
	FIDELITY BANK	3	$416,970.00	0.56%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$971,385.00	1.29%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$130,000.00	0.17%	0	$0.00	N
	FINANCE OF AMERICA LLC	9	$1,273,608.64	1.7%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$298,000.00	0.4%	0	$0.00	N
	FIRST BANK OF OWASSO	1	$128,800.00	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$272,000.00	0.36%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$255,450.00	0.34%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.2%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$146,300.00	0.19%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$148,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,500.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,901.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$130,000.00	0.17%	0	$0.00	N

	FIRST FLORIDA CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$132,000.00	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$140,000.00	0.19%	0	$0.00	N
	FIRST KENTUCKY BANK, INC	1	$150,000.00	0.2%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$128,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$409,105.00	0.54%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$279,000.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$125,250.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$148,950.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$126,400.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$149,600.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$148,200.00	0.2%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$150,000.00	0.2%	0	$0.00	N
	FIRST OPTION BANK	1	$133,000.00	0.18%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	$423,225.00	0.56%	0	$0.00	N
	FIRST PRIORITY FINANCIAL,INC	1	$143,300.00	0.19%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$141,000.00	0.19%	0	$0.00	N
	FIRST STATE BANK	1	$142,110.00	0.19%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$148,500.00	0.2%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$277,500.00	0.37%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$138,800.00	0.18%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$854,380.71	1.14%	0	$0.00	N
	FIRSTBANK	2	$292,500.00	0.39%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$148,726.00	0.2%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$282,000.00	0.38%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$273,582.22	0.36%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$136,806.96	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	$1,230,509.32	1.64%	0	$0.00	N
	GECU	2	$269,352.85	0.36%	0	$0.00	N
	GENISYS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$272,890.00	0.36%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	N
	GREAT WESTERN BANK	2	$276,750.00	0.37%	0	$0.00	N

	GREATWALL, INC	2	$288,787.00	0.38%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$256,300.00	0.34%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$265,125.00	0.35%	0	$0.00	N
	HARBORONE BANK	1	$130,000.00	0.17%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$135,065.00	0.18%	0	$0.00	N
	HOME FEDERAL BANK	1	$149,400.00	0.2%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$128,200.00	0.17%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$149,150.00	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$290,600.00	0.39%	0	$0.00	N
	HOME STATE BANK, N.A	1	$127,638.68	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$411,605.00	0.55%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,600.00	0.17%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,000.00	0.17%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	2	$275,300.00	0.37%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$139,920.00	0.19%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$128,430.21	0.17%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$140,800.00	0.19%	0	$0.00	N
	HOMETRUST BANK	1	$126,000.00	0.17%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$149,450.00	0.2%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$142,299.21	0.19%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$148,500.00	0.2%	0	$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$125,766.66	0.17%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$287,473.84	0.38%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$674,307.11	0.9%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$584,725.00	0.78%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$125,041.67	0.17%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$135,474.52	0.18%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,920.00	0.2%	0	$0.00	N

	INDEPENDENT BANK	2	$296,250.00	0.39%	0	$0.00	N
	INLAND BANK AND TRUST	1	$133,000.00	0.18%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$149,103.00	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,600.00	0.17%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$130,625.00	0.17%	0	$0.00	N
	JMAC LENDING, INC	1	$135,000.00	0.18%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$270,350.00	0.36%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$259,509.00	0.35%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$146,500.00	0.2%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$261,600.00	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$135,688.00	0.18%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$129,010.00	0.17%	0	$0.00	N
	LEGENDS BANK	1	$129,600.00	0.17%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$136,800.00	0.18%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$142,789.33	0.19%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$144,791.08	0.19%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$149,250.00	0.2%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$137,750.00	0.18%	0	$0.00	N
	MARINE BANK	1	$127,525.00	0.17%	0	$0.00	N
	MARQUETTE BANK	1	$138,000.00	0.18%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$128,600.00	0.17%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$132,812.61	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,303.33	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,000.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$140,000.00	0.19%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$138,700.00	0.18%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$133,200.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	N
	MID-ILLINI CREDIT UNION	1	$133,600.00	0.18%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	$132,145.00	0.18%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$142,000.00	0.19%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$128,169.15	0.17%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$405,446.00	0.54%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$136,000.00	0.18%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$278,300.00	0.37%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	5	$701,450.00	0.93%	0	$0.00	N
	MORTGAGENETWORK	4	$524,555.59	0.7%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	$129,500.00	0.17%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$125,450.00	0.17%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$138,000.00	0.18%	0	$0.00	N
	MWABANK	1	$137,607.00	0.18%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$142,204.35	0.19%	0	$0.00	N
	NATIONWIDE BANK	1	$136,600.00	0.18%	0	$0.00	N
	NEEDHAM BANK	1	$149,779.02	0.2%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$146,000.00	0.19%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$129,413.27	0.17%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$297,000.00	0.4%	0	$0.00	N
	NORTHWESTERN BANK	1	$125,875.00	0.17%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,850.00	0.17%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$142,560.00	0.19%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$142,800.00	0.19%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$682,672.00	0.91%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$405,476.00	0.54%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$140,000.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$269,200.00	0.36%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$145,794.29	0.19%	0	$0.00	N
	PARK STERLING BANK	1	$137,246.35	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$127,000.00	0.17%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$286,577.19	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$143,550.00	0.19%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$134,618.91	0.18%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$127,320.35	0.17%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$146,688.35	0.2%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,900.00	0.18%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$132,000.00	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$130,000.00	0.17%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.19%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$142,405.00	0.19%	0	$0.00	N

	PPL GOLD CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	$407,310.00	0.54%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAE, INC	1	$127,943.00	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,055.00	0.2%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$140,000.00	0.19%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$142,509.00	0.19%	0	$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$276,000.00	0.37%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$679,894.00	0.91%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$421,950.00	0.56%	0	$0.00	N
	PULTE MORTGAGE LLC	5	$717,331.00	0.96%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$137,750.00	0.18%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$128,000.00	0.17%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$146,250.00	0.19%	0	$0.00	N
	RELIANCE BANK	1	$137,655.00	0.18%	0	$0.00	N
	RESMAC, INC	1	$126,621.34	0.17%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.18%	0	$0.00	N
	RIVER COMMUNITY BANK, N.A	1	$127,875.00	0.17%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	1	$137,547.07	0.18%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$962,940.00	1.28%	0	$0.00	N
	SAFE CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$285,033.24	0.38%	0	$0.00	N
	SANTANDER BANK, N.A	4	$565,800.00	0.75%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$133,000.00	0.18%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	$143,900.00	0.19%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$132,997.77	0.18%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,100.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$143,000.00	0.19%	0	$0.00	N

	SENTE MORTGAGE, INC	1	$146,291.00	0.19%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$127,200.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$426,960.00	0.57%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,800.00	0.18%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	2	$262,100.00	0.35%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$128,000.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$134,000.00	0.18%	0	$0.00	N
	SOUTH STATE BANK	3	$395,124.00	0.53%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$145,732.00	0.19%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$145,710.00	0.19%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$136,900.00	0.18%	0	$0.00	N
	ST.MARY'S BANK	2	$253,600.00	0.34%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$137,750.00	0.18%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$128,000.00	0.17%	0	$0.00	N
	STEARNS LENDING INC	2	$262,542.49	0.35%	0	$0.00	N
	STEARNS LENDING, LLC	3	$404,800.00	0.54%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$148,000.00	0.2%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$553,600.00	0.74%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$136,000.00	0.18%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$263,000.00	0.35%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$425,295.70	0.57%	0	$0.00	N
	TENNESSEE STATE BANK	1	$132,000.00	0.18%	0	$0.00	N
	TEXAS BANK	1	$140,600.00	0.19%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$133,475.00	0.18%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$128,298.97	0.17%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,380.00	0.2%	0	$0.00	N
	THE PRIVATE BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$131,691.70	0.18%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,000.00	0.18%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$146,250.00	0.19%	0	$0.00	N
	TRISTAR BANK	1	$148,000.00	0.2%	0	$0.00	N

		TRUSTONE FINANCIAL	1	$143,000.00	0.19%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,770.00	0.18%	0	$0.00	N
		UNITED BANK	1	$134,800.00	0.18%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	2	$282,096.41	0.38%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$128,000.00	0.17%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$704,320.00	0.94%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$131,200.00	0.17%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	N
		UTAH HERITAGE CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	N
		UW CREDIT UNION	4	$538,814.75	0.72%	0	$0.00	N
		UWHARRIE BANK	1	$137,700.00	0.18%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$282,000.00	0.38%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$269,694.00	0.36%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$145,000.00	0.19%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$144,995.42	0.19%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	2	$266,000.00	0.35%	0	$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$140,094.45	0.19%	0	$0.00	N
		WASHINGTON BANK, A CORPORATION	1	$148,000.00	0.2%	0	$0.00	N
		WAUKESHA STATE BANK	1	$148,500.00	0.2%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$129,812.36	0.17%	0	$0.00	N
		WEST GATE BANK	1	$148,000.00	0.2%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$126,350.00	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$135,850.00	0.18%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	2	$264,249.65	0.35%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$138,598.78	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$273,400.00	0.36%	0	$0.00	N
		WR STARKEY MORTGAGE,LLP	1	$134,900.00	0.18%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$146,629.92	0.2%	0	$0.00	N
		ZEAL CREDIT UNION	1	$132,606.83	0.18%	0	$0.00	N
		Unavailable	1	$139,586.84	0.11%	0	$0.00	N
Total			**545**	**$75,093,009.26**	**100%**	**0**	**$0.00**	
3138WGV68		A+ FEDERAL CREDIT UNION	1	$139,802.74	0.28%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$412,392.00	0.82%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$140,000.00	0.28%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$140,000.00	0.28%	0	$0.00	N

	ALPINE BANK & TRUST CO	1	$135,280.00	0.27%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$277,100.00	0.55%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	$140,500.00	0.28%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	AMERICA'S FIRST FCU	2	$269,773.55	0.54%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$289,562.73	0.58%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$128,250.00	0.26%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,000.00	0.27%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$136,500.00	0.27%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$140,125.00	0.28%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$281,000.00	0.56%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$133,600.00	0.27%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$136,800.00	0.27%	0	$0.00	N
	ARVEST BANK	3	$417,075.00	0.83%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$641,883.80	1.28%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.26%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$141,500.00	0.28%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,625.00	0.56%	0	$0.00	N
	BANK FIRST NATIONAL	1	$145,500.00	0.29%	0	$0.00	N
	BANK OF IDAHO (14051)	1	$131,805.54	0.26%	0	$0.00	N
	BAXTER CREDIT UNION	1	$143,075.00	0.29%	0	$0.00	N
	BAY EQUITY LLC	5	$696,020.00	1.39%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$145,000.00	0.29%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$401,809.78	0.8%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.27%	0	$0.00	N
	BROADWAY NATIONAL BANK	1	$143,560.00	0.29%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$137,000.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$416,900.00	0.83%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$136,800.00	0.27%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$147,000.00	0.29%	0	$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,394.85	0.29%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$143,450.00	0.29%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$139,920.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$145,000.00	0.29%	0	$0.00	N
	CHEMICAL BANK	1	$142,500.00	0.28%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$140,000.00	0.28%	0	$0.00	N
	CMG MORTGAGE INC	1	$149,910.00	0.3%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$273,500.00	0.55%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$267,325.00	0.53%	0	$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$148,410.00	0.3%	0	$0.00	N
	COMMERCE BANK	3	$409,169.25	0.82%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.28%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$129,050.00	0.26%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$139,700.00	0.28%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$138,674.00	0.28%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$130,625.00	0.26%	0	$0.00	N
	CREDIT UNION WEST	1	$148,800.00	0.3%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	N
	CUMD	1	$137,200.00	0.27%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	N
	DFCU FINANCIAL	1	$138,800.00	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$139,746.00	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$699,935.00	1.4%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$129,500.00	0.26%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$127,791.43	0.26%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$293,500.00	0.59%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$279,120.00	0.56%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$127,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$147,500.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$289,350.00	0.58%	0	$0.00	N
		2	$282,000.00	0.56%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$126,400.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$270,170.00	0.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$135,000.00	0.27%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$138,000.00	0.28%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$148,750.00	0.3%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$281,854.21	0.56%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$572,000.00	1.14%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$407,750.00	0.81%	0	$0.00	N
	FIRST AMERICAN BANK	1	$149,150.00	0.3%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$144,000.00	0.29%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,000.00	0.28%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$150,000.00	0.3%	0	$0.00	N
	FIRST COMMAND BANK	1	$144,496.12	0.29%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,856.00	0.26%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$125,900.00	0.25%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$144,000.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$134,003.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$145,350.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$133,008.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF FORT STOCKTON	1	$131,650.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$147,200.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$133,000.00	0.27%	0	$0.00	N

	FIRST RELIANCE BANK	1	$131,600.00	0.26%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$143,035.95	0.29%	0	$0.00	N
	FIRSTRUST BANK	1	$141,600.00	0.28%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	$1,794,546.18	3.59%	0	$0.00	N
	GECU	1	$127,092.49	0.25%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$130,950.00	0.26%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$134,500.00	0.27%	0	$0.00	N
	GREATWALL, INC	2	$292,000.00	0.58%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$142,500.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$668,000.00	1.33%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$132,000.00	0.26%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$133,000.00	0.27%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$278,000.00	0.56%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$414,250.00	0.83%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$261,372.94	0.52%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$131,100.00	0.26%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$129,488.16	0.26%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$284,686.04	0.57%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,250.00	0.26%	0	$0.00	N
	INDEPENDENT BANK	1	$133,600.00	0.27%	0	$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$131,314.72	0.26%	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$136,770.00	0.27%	0	$0.00	N
	LAKESIDE BANK	1	$141,000.00	0.28%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$130,250.00	0.26%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$276,206.93	0.55%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$129,816.84	0.26%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$134,900.00	0.27%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$146,475.00	0.29%	0	$0.00	N
	MARINE BANK	1	$131,200.00	0.26%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$272,500.00	0.54%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,392.24	0.55%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$126,100.00	0.25%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$129,274.30	0.26%	0	$0.00	N
	MONARCH BANK	1	$147,491.89	0.29%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$138,804.15	0.28%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$414,310.00	0.83%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$441,700.00	0.88%	0	$0.00	N
	MORTGAGENETWORK	1	$128,250.00	0.26%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$266,800.00	0.53%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$126,100.00	0.25%	0	$0.00	N
	MY COMMUNITY FEDERAL CREDIT UNION	1	$137,838.10	0.28%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$149,100.00	0.3%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$133,000.00	0.27%	0	$0.00	N
	NBKC BANK	1	$128,000.00	0.26%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$147,600.00	0.29%	0	$0.00	N
	NEXBANK SSB	1	$128,065.21	0.26%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$142,000.00	0.28%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$131,000.00	0.26%	0	$0.00	N
	NOIC, INC	1	$138,564.00	0.28%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, ANA RIZONA CORPORAT	1	$140,310.00	0.28%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.3%	0	$0.00	N
	NUVISION FCU	1	$132,000.00	0.26%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$140,000.00	0.28%	0	$0.00	N
	OLD NATIONAL BANK	2	$279,250.00	0.56%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.28%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$128,177.00	0.26%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$281,833.88	0.56%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,500.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$142,750.00	0.29%	0	$0.00	N
	PARK BANK	1	$139,623.00	0.28%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$288,400.00	0.58%	0	$0.00	N

	PENTAGON FEDERAL C. U	1	$150,000.00	0.3%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,350.00	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$138,750.00	0.28%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$270,026.36	0.54%	0	$0.00	N
	PEOPLES TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$148,500.00	0.3%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$548,975.00	1.1%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$143,000.00	0.29%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$141,930.00	0.28%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$127,657.66	0.26%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$128,560.33	0.26%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$134,400.00	0.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$805,576.00	1.61%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$134,000.00	0.27%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$134,000.00	0.27%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$140,000.00	0.28%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$574,946.00	1.15%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$296,000.00	0.59%	0	$0.00	N
	PROVINE MORTGAGE ASSOCIATES,INC	1	$142,234.00	0.28%	0	$0.00	N
	PULASKI BANK	1	$140,800.00	0.28%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$149,772.00	0.3%	0	$0.00	N
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$135,000.00	0.27%	0	$0.00	N
	R P FUNDING INC	2	$271,400.00	0.54%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$132,000.00	0.26%	0	$0.00	N
	RENASANT BANK	4	$591,659.29	1.18%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$147,037.84	0.29%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$127,000.00	0.25%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$723,072.67	1.45%	0	$0.00	N
	SANTANDER BANK, N.A	1	$135,400.22	0.27%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N

	SECKEL CAPITAL LLC	1	$149,788.66	0.3%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$133,612.21	0.27%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$268,000.00	0.54%	0	$0.00	N
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	$144,000.00	0.29%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$130,000.00	0.26%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$135,000.00	0.27%	0	$0.00	N
	SOUTH STATE BANK	4	$535,655.00	1.07%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$135,000.00	0.27%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$149,600.00	0.3%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$139,600.19	0.28%	0	$0.00	N
	STATE SAVINGS BANK	2	$278,160.00	0.56%	0	$0.00	N
	STEARNS LENDING INC	2	$279,192.24	0.56%	0	$0.00	N
	STEARNS LENDING, LLC	6	$824,095.00	1.65%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$283,600.00	0.57%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$129,490.86	0.26%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$413,640.00	0.83%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,500.00	0.28%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$124,639.60	0.25%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,553.00	0.28%	0	$0.00	N
	THINK MUTUAL BANK	2	$282,700.00	0.56%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$148,895.00	0.3%	0	$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$129,738.00	0.26%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$276,780.50	0.55%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$283,760.00	0.57%	0	$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	$131,664.22	0.26%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$270,701.17	0.54%	0	$0.00	N

		LIMITED						
		UNIVERSAL LENDING CORPORATION	2	$274,600.00	0.55%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,500.00	0.28%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	N
		UW CREDIT UNION	3	$417,151.65	0.83%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$131,814.01	0.26%	0	$0.00	N
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$132,000.00	0.26%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	N
		VISION BANK	2	$283,905.00	0.57%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$127,350.00	0.25%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$406,600.00	0.81%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$139,650.00	0.28%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$129,017.96	0.26%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$563,305.49	1.13%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$127,019.25	0.25%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$131,800.00	0.3%	0	$0.00	N
Total			**362**	**$50,038,113.40**	**100%**	**0**	**$0.00**	
3138WGV76		1ST SECURITY BANK OF WASHINGTON	2	$331,200.00	0.44%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$954,030.00	1.27%	0	$0.00	N
		ACOPIA HOME LOANS	1	$159,720.00	0.21%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$159,300.00	0.21%	0	$0.00	N
		AFFILIATED BANK	1	$172,800.00	0.23%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$307,498.40	0.41%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	2	$349,000.00	0.46%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,268.22	0.22%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$167,000.00	0.22%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$500,965.75	0.67%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$152,000.00	0.2%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$174,635.00	0.23%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,500.00	0.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$335,970.00	0.45%	0	$0.00	N

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	$159,960.00	0.21%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$153,368.00	0.2%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$310,100.00	0.41%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$333,750.00	0.44%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,100.00	0.21%	0	$0.00	N
	ARVEST BANK	1	$161,250.00	0.21%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$490,569.46	0.65%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,200.00	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$171,000.00	0.23%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$165,000.00	0.22%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$158,808.49	0.21%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$165,000.00	0.22%	0	$0.00	N
	BANK OF ENGLAND	1	$161,100.00	0.21%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$166,010.47	0.22%	0	$0.00	N
	BANK OF WASHINGTON	1	$154,850.00	0.21%	0	$0.00	N
	BANNER BANK	1	$173,850.00	0.23%	0	$0.00	N
	BAXTER CREDIT UNION	1	$154,776.68	0.21%	0	$0.00	N
	BAY EQUITY LLC	2	$305,750.00	0.41%	0	$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	$160,000.00	0.21%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$487,500.00	0.65%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$156,783.69	0.21%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	$159,000.00	0.21%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$307,434.90	0.41%	0	$0.00	N
	BORDER STATE BANK	1	$166,000.00	0.22%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$313,500.00	0.42%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$325,650.00	0.43%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$670,550.00	0.89%	0	$0.00	N
	CAROLINA ALLIANCE BANK	2	$343,275.00	0.46%	0	$0.00	N

	CASTLE & COOKE MORTGAGE	2	$324,400.00	0.43%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$158,200.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00	N
	CBC NATIONAL BANK	3	$481,558.36	0.64%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$167,400.00	0.22%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$338,900.00	0.45%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$318,075.00	0.42%	0	$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$167,678.05	0.22%	0	$0.00	N
	CMG MORTGAGE INC	1	$150,660.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,285.00	0.21%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$159,750.00	0.21%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$151,900.00	0.2%	0	$0.00	N
	COMMJNITYAMERICA CREDIT UNION	1	$165,728.00	0.22%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$151,781.00	0.2%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.23%	0	$0.00	N
	COMMUNITY STATE BANK	1	$174,747.85	0.23%	0	$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$170,527.98	0.23%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	12	$1,913,243.00	2.55%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$166,250.00	0.22%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$151,050.00	0.2%	0	$0.00	N
	CREDIT UNION OF AMERICA	3	$489,009.78	0.65%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$166,241.00	0.22%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$166,500.00	0.22%	0	$0.00	N
	DEMOTTE STATE BANK	1	$168,000.00	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$308,200.00	0.41%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$303,308.00	0.4%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$153,041.00	0.2%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$174,000.00	0.23%	0	$0.00	N

	DUBUQUE BANK & TRUST COMPANY	1	$157,382.87	0.21%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$172,600.00	0.23%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$173,250.00	0.23%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$154,000.00	0.2%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$165,750.00	0.22%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$165,200.00	0.22%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$150,400.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,750.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$171,800.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	2	$327,558.90	0.44%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$622,890.00	0.83%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$155,000.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	$161,020.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,000,724.79	1.33%	0	$0.00	N
	FALL RIVER MUNCIIPAL CREDIT UNION	1	$154,776.68	0.21%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$947,406.00	1.26%	0	$0.00	N
	FIDELITY BANK	2	$310,075.00	0.41%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$634,112.73	0.84%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$1,128,275.00	1.5%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$831,900.00	1.11%	0	$0.00	N
	FIRST BANK & TRUST	1	$172,900.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,900.00	0.23%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$152,000.00	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$152,000.00	0.2%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$160,967.74	0.21%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$165,072.00	0.22%	0	$0.00	N
	FIRST FEDERAL BANK	2	$330,500.00	0.44%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,520.00	0.2%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$153,000.00	0.2%	0	$0.00	N
		1	$167,700.00	0.22%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$172,175.00	0.23%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.22%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$309,500.00	0.41%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$478,000.00	0.64%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$159,679.70	0.21%	0	$0.00	N
	FIRST MIDWEST BANK	1	$168,000.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$331,241.00	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$475,675.00	0.63%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	$312,500.00	0.42%	0	$0.00	N
	FIRST RELIANCE BANK	1	$155,944.99	0.21%	0	$0.00	N
	FIRST SERVICE BANK	1	$162,115.37	0.22%	0	$0.00	N
	FIRST STATE BANK	2	$305,800.00	0.41%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$329,285.04	0.44%	0	$0.00	N
	FIRSTBANK	2	$332,000.00	0.44%	0	$0.00	N
	FIRSTRUST BANK	1	$161,910.00	0.22%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$308,355.00	0.41%	0	$0.00	N
	FNB BANK	1	$165,760.82	0.22%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$158,400.00	0.21%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$156,750.00	0.21%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$466,000.00	0.62%	0	$0.00	N
	FULTON BANK, N.A	1	$163,300.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$1,324,160.82	1.76%	0	$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	$159,579.57	0.21%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$153,750.00	0.2%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$156,275.00	0.21%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,000.00	0.21%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$150,702.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$174,400.00	0.23%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	N
	HERITAGE BANK	1	$151,570.92	0.2%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$150,500.00	0.2%	0	$0.00	N
		3	$478,700.00	0.64%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME FEDERAL BANK	1	$165,000.00	0.22%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$325,000.00	0.43%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.23%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$796,000.00	1.06%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,000.00	0.22%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$158,413.00	0.21%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$307,000.00	0.41%	0	$0.00	N
	HOMESERVICES LENDING, LLC	2	$322,844.10	0.43%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$163,069.91	0.22%	0	$0.00	N
	HONOLULU HOMELOANS,INC., A HAWALI CORPORATION	1	$158,970.62	0.21%	0	$0.00	N
	HORIZON BANK, N.A	2	$329,600.00	0.44%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$323,488.41	0.43%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$473,065.00	0.63%	0	$0.00	N
	IBMSECU	1	$151,920.00	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$322,297.35	0.43%	0	$0.00	N
	ILLINOIS BANK & TRUST	2	$323,567.45	0.43%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORAITON	1	$151,200.00	0.2%	0	$0.00	N
	INDEPENDENT BANK	1	$165,000.00	0.22%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$151,300.00	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$172,330.00	0.23%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$166,284.00	0.22%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$164,400.00	0.22%	0	$0.00	N
	IQ CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	N
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$156,284.38	0.21%	0	$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$172,421.28	0.23%	0	$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$153,787.83	0.2%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$333,300.00	0.44%	0	$0.00	N

	LANDMARK CREDIT UNION	1	$151,300.00	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$172,900.00	0.23%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$160,200.00	0.21%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$167,258.66	0.22%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$163,450.00	0.22%	0	$0.00	N
	LP ANGLIA FINANCIAL, LLC	1	$171,192.00	0.23%	0	$0.00	N
	MARINE BANK	2	$310,300.00	0.41%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$156,000.00	0.21%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$171,989.84	0.23%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$157,193.18	0.21%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$167,500.00	0.22%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$162,000.00	0.22%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$174,500.00	0.23%	0	$0.00	N
	METRO BANK	1	$161,000.00	0.21%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$154,850.00	0.21%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$323,280.00	0.43%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$342,150.00	0.46%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$169,000.00	0.22%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$154,715.00	0.21%	0	$0.00	N
	MONARCH BANK	1	$154,776.68	0.21%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$155,000.00	0.21%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$156,800.00	0.21%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$156,750.00	0.21%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$160,200.00	0.21%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$152,000.00	0.2%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,500.00	0.21%	0	$0.00	N
	MORTGAGENETWORK	1	$172,000.00	0.23%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$809,656.50	1.08%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748	3	$489,105.00	0.65%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$166,000.00	0.22%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$168,750.00	0.22%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$494,767.00	0.66%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$161,500.00	0.21%	0	$0.00	N
	NEXBANK SSB	1	$159,505.00	0.21%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$318,466.37	0.42%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$476,860.00	0.63%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$149,893.20	0.2%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$165,205.00	0.22%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$156,300.00	0.21%	0	$0.00	N
	ORRSTOWN BANK	2	$307,387.00	0.41%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,778.79	0.21%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$159,538.17	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$171,500.00	0.23%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$157,482.73	0.21%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,500.00	0.21%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$158,320.00	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$160,000.00	0.21%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$324,463.00	0.43%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$168,750.00	0.22%	0	$0.00	N
	PEOPLES STATE BANK	1	$159,769.47	0.21%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$310,000.00	0.41%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$498,150.59	0.66%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$157,500.00	0.21%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$150,092.92	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$816,457.00	1.09%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$175,000.00	0.23%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	N
	RANLIFE, INC	1	$174,325.00	0.23%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$170,905.00	0.23%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$155,785.07	0.21%	0	$0.00	N
	RENASANT BANK	5	$807,726.90	1.08%	0	$0.00	N

	RESIDENTIAL BANCORP	1	$166,000.00	0.22%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.21%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$159,953.00	0.21%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$486,273.75	0.65%	0	$0.00	N
	ROYAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$476,750.00	0.63%	0	$0.00	N
	SAFE CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	0.23%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$175,000.00	0.23%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$332,300.00	0.44%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$156,054.81	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$164,000.00	0.22%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$172,000.00	0.23%	0	$0.00	N
	SHELTER MTG. CO., LLC DBA GUARANTY NORTHEAST MTG	1	$155,658.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$308,881.32	0.41%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$170,154.48	0.23%	0	$0.00	N
	SIRVA MORTGAGE, INC	2	$313,766.58	0.42%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$168,625.00	0.22%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$317,447.41	0.42%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.21%	0	$0.00	N
	SOUTH STATE BANK	1	$155,000.00	0.21%	0	$0.00	N
	SOUTHERN BANK	1	$155,600.00	0.21%	0	$0.00	N
	SOUTHSIDE BANK	2	$334,600.00	0.45%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	$150,400.00	0.2%	0	$0.00	N
	ST.MARY'S BANK	1	$154,000.00	0.2%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$169,000.00	0.22%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$481,520.20	0.64%	0	$0.00	N
	STEARNS LENDING INC	4	$653,161.39	0.87%	0	$0.00	N
	STEARNS LENDING, LLC	6	$966,850.74	1.29%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$324,350.00	0.43%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.21%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$150,800.00	0.2%	0	$0.00	N

		SUMMIT FUNDING, INC	3	$491,750.00	0.65%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	6	$970,249.49	1.29%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,905.00	0.23%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$172,660.00	0.23%	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$174,753.42	0.23%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOT	1	$159,769.47	0.21%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$156,750.00	0.21%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$306,631.82	0.41%	0	$0.00	N
		UNITED BANK	1	$164,000.00	0.22%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$312,100.00	0.42%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$651,369.64	0.87%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$324,300.00	0.43%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$164,900.00	0.22%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$170,000.00	0.23%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,800.00	0.22%	0	$0.00	N
		UW CREDIT UNION	1	$154,465.09	0.21%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$159,200.00	0.21%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$155,000.00	0.21%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$164,000.00	0.22%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$174,600.00	0.23%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$333,684.00	0.44%	0	$0.00	N
		WATERFORD BANK, NA D	1	$152,000.00	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$170,192.00	0.23%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$675,052.98	0.9%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$327,184.57	0.44%	0	$0.00	N
		YADKIN BANK	1	$152,800.00	0.2%	0	$0.00	N
		ZEAL CREDIT UNION	1	$156,938.55	0.21%	0	$0.00	N
		Unavailable	1	$151,560.70	0.3%	0	$0.00	N
Total			**465**	**$75,125,721.83**	**100%**	**0**	**$0.00**	
3138WGV84		ACADEMY MORTGAGE CORPORATION	7	$1,144,300.00	2.29%	0	$0.00	N
		ACG FUNDING INC	1	$172,500.00	0.34%	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	1	$160,050.00	0.32%	0	$0.00	N
	ALLIANT CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$164,000.00	0.33%	0	$0.00	N
	AMCAP MORTGAGE LTD	1	$161,550.00	0.32%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	$168,000.00	0.34%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$325,375.00	0.65%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$161,000.00	0.32%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$492,170.00	0.98%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$168,750.00	0.34%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$318,250.00	0.64%	0	$0.00	N
	ARVEST BANK	3	$490,810.00	0.98%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$321,467.00	0.64%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$150,864.00	0.3%	0	$0.00	N
	BANK MIDWEST	1	$161,262.48	0.32%	0	$0.00	N
	BANK OF ENGLAND	1	$154,533.00	0.31%	0	$0.00	N
	BARR GROUP, INC	1	$170,000.00	0.34%	0	$0.00	N
	BAY EQUITY LLC	1	$152,000.00	0.3%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,577.72	0.34%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$153,000.00	0.31%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$155,000.00	0.31%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$171,723.56	0.34%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$166,250.00	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$498,000.00	0.99%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$170,250.00	0.34%	0	$0.00	N
	CAROLINA BANK	1	$160,283.81	0.32%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$165,000.00	0.33%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$162,475.00	0.32%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$157,000.00	0.31%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$469,850.00	0.94%	0	$0.00	N
		4	$659,495.00	1.32%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	N
	CITIZENS STATE BANK	1	$156,000.00	0.31%	0	$0.00	N
	CITY NATIONAL BANK	1	$162,800.00	0.33%	0	$0.00	N
	CMG MORTGAGE INC	1	$153,244.41	0.31%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,784.04	0.33%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$314,575.70	0.63%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$161,250.00	0.32%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$470,200.00	0.94%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	0.34%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,275.00	0.62%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$331,172.00	0.66%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$155,250.00	0.31%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.33%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$166,250.00	0.33%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$151,600.00	0.3%	0	$0.00	N
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$170,000.00	0.34%	0	$0.00	N
	ENVISION CAPITAL INC	1	$162,000.00	0.32%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$476,625.00	0.95%	0	$0.00	N
	EQUITY LOANS LLC	1	$159,200.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$169,100.00	0.34%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$152,472.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$315,538.58	0.63%	0	$0.00	N
	EVERETT FINANCIAL,INC	1	$160,028.00	0.32%	0	$0.00	N
	EVERETT SUPREME LENDING FINANCIAL, INC.DBA SUPREME LENDING,A	1	$166,500.00	0.33%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$329,800.00	0.66%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$325,638.00	0.65%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$166,250.00	0.33%	0	$0.00	N
		3	$503,750.00	1.01%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FBC MORTGAGE, LLC	2	$331,824.00	0.66%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$649,144.47	1.3%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$329,791.21	0.66%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$317,000.00	0.63%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,750.00	0.33%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$150,350.00	0.3%	0	$0.00	N
	FIRST CHOICE CREDIT UNION	1	$150,147.47	0.3%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$309,340.00	0.62%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$170,800.00	0.34%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$175,000.00	0.35%	0	$0.00	N
	FIRST MIDWEST BANK	1	$164,000.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,400.00	0.33%	0	$0.00	N
	FIRST STATE BANK	1	$164,800.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$480,450.00	0.96%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$313,797.20	0.63%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$153,960.00	0.31%	0	$0.00	N
	FORUM CREDIT UNION	2	$312,704.96	0.62%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$818,851.27	1.64%	0	$0.00	N
	FULTON BANK, N.A	1	$151,200.00	0.3%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$802,223.01	1.6%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,075.00	0.32%	0	$0.00	N
	GEO-CORP, INC	1	$161,250.00	0.32%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	$152,000.00	0.3%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$314,550.00	0.63%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$156,000.00	0.31%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	$170,737.94	0.34%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$334,960.00	0.67%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$158,500.00	0.32%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$151,700.38	0.3%	0	$0.00	N
	HARBORONE BANK	1	$166,000.00	0.33%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$331,500.00	0.66%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$159,600.00	0.32%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,050.00	0.33%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$155,600.00	0.31%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$155,750.00	0.31%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$152,000.00	0.3%	0	$0.00	N
	HOMETRUST BANK	1	$163,784.04	0.33%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$161,287.33	0.32%	0	$0.00	N
	HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	$156,000.00	0.31%	0	$0.00	N
	HORIZON BANK, N.A	1	$161,500.00	0.32%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$317,500.00	0.63%	0	$0.00	N
	IBMSECU	1	$154,850.00	0.31%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$168,000.00	0.34%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$156,750.00	0.31%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$156,000.00	0.31%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$164,720.00	0.33%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$155,325.00	0.31%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	2	$318,150.00	0.64%	0	$0.00	N
	KIRKPATRICK BANK	1	$154,800.48	0.31%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	$808,100.00	1.61%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$167,700.00	0.33%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$172,900.00	0.35%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$150,400.00	0.3%	0	$0.00	N
	MANN MORTGAGE, LLC - COR	1	$175,000.00	0.35%	0	$0.00	N
		1	$158,790.62	0.32%	0	$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$173,850.00	0.35%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$153,000.00	0.31%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	$169,700.00	0.34%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.32%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$155,200.00	0.31%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	N
	MIDLAND STATES BANK	1	$166,250.00	0.33%	0	$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	$165,300.00	0.33%	0	$0.00	N
	MONARCH MORTGAGE	1	$159,789.30	0.32%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$328,000.00	0.66%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$159,565.00	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$166,495.00	0.33%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$336,000.00	0.67%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$648,730.00	1.3%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$156,000.00	0.31%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,475.00	0.34%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$152,000.00	0.3%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$164,000.00	0.33%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$152,950.00	0.31%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$152,000.00	0.3%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,784.47	0.32%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$166,310.67	0.33%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	$150,400.00	0.3%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$163,500.00	0.33%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$170,050.00	0.34%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$165,000.00	0.33%	0	$0.00	N
		1	$159,750.00	0.32%	0	$0.00	N

	ONPOINT COMMUNITY CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,875.00	0.33%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$481,350.00	0.96%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$153,600.00	0.31%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$499,350.00	1%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$172,100.00	0.34%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$174,400.00	0.35%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$501,100.00	1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$156,940.00	0.31%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$315,610.00	0.63%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$321,750.00	0.64%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$327,500.00	0.65%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$173,500.00	0.35%	0	$0.00	N
	R P FUNDING INC	4	$633,300.00	1.26%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$152,290.00	0.3%	0	$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	$159,984.21	0.32%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$156,750.00	0.31%	0	$0.00	N
	RESMAC, INC	1	$150,375.00	0.3%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$318,750.00	0.64%	0	$0.00	N
	SAGAMORE HOME MORTGAGE	1	$153,200.00	0.31%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.35%	0	$0.00	N
	SANTANDER BANK, N.A	1	$168,700.00	0.34%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,307.00	0.64%	0	$0.00	N
	SECURITY STATE BANK	1	$168,000.00	0.34%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$320,000.00	0.64%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$794,950.00	1.59%	0	$0.00	N
	SOUTH STATE BANK	1	$152,000.00	0.3%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$338,200.00	0.68%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$653,717.83	1.31%	0	$0.00	N
	STEARNS LENDING INC	3	$494,693.90	0.99%	0	$0.00	N
	STEARNS LENDING, LLC	2	$333,250.00	0.67%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$155,200.00	0.31%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION	1	$151,000.00	0.3%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	2	$310,887.00	0.62%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$156,200.00	0.31%	0	$0.00	N
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	N
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$171,600.00	0.34%	0	$0.00	N
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$150,575.00	0.3%	0	$0.00	N
		TRI COUNTIES BANK	1	$155,300.00	0.31%	0	$0.00	N
		TRUST COMPANY BANK	1	$154,646.09	0.31%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$159,500.00	0.32%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$651,515.45	1.3%	0	$0.00	N
		UNITED BANK	1	$172,000.00	0.34%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$495,589.43	0.99%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	4	$652,000.00	1.3%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE INC	1	$154,119.12	0.31%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$150,800.00	0.3%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$481,800.00	0.96%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	N
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$156,800.00	0.31%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$493,500.00	0.99%	0	$0.00	N
		WESTSTAR MORTGAGE CORP	1	$165,481.80	0.33%	0	$0.00	N
		WINNPOINTE CORPORATION	1	$171,778.60	0.34%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$333,994.46	0.67%	0	$0.00	N
		WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	$156,250.00	0.29%	0	$0.00	N
Total			**310**	**$50,076,333.01**	**100%**	**0**	**$0.00**	
3138WGV92		ACADEMY MORTGAGE CORPORATION	4	$473,446.00	0.95%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$115,000.00	0.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$116,000.00	0.23%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$117,600.00	0.23%	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$233,430.92	0.47%	0	$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$122,900.00	0.25%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$117,500.00	0.23%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$589,220.33	1.18%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$231,025.00	0.46%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	N
	ARVEST BANK	5	$585,666.00	1.17%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$571,816.47	1.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,500.00	0.25%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$124,800.00	0.25%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$118,750.00	0.24%	0	$0.00	N
	BANK MUTUAL	1	$120,000.00	0.24%	0	$0.00	N
	BANK OF NEW HAMPSHIRE	1	$119,795.00	0.24%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$241,300.00	0.48%	0	$0.00	N
	BAY EQUITY LLC	2	$232,000.00	0.46%	0	$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	$124,000.00	0.25%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$124,000.00	0.25%	0	$0.00	N
	BLACKHAWK BANK	2	$234,710.00	0.47%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$114,000.00	0.23%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$347,949.80	0.7%	0	$0.00	N
	BOFI FEDERAL BANK	1	$115,300.00	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$116,400.00	0.23%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$227,793.00	0.46%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$245,000.00	0.49%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$120,000.00	0.24%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$114,000.00	0.23%	0	$0.00	N
	CBC NATIONAL BANK	4	$469,687.82	0.94%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$113,036.90	0.23%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	N

	CENTURY LENDING COMPANY	1	$120,600.00	0.24%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$118,832.33	0.24%	0	$0.00	N
	CHEMICAL BANK	1	$114,000.00	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$249,150.00	0.5%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$121,900.00	0.24%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	CITIZENS BANK	1	$124,650.00	0.25%	0	$0.00	N
	CITIZENS BANK OF ADA	1	$113,744.51	0.23%	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$118,750.00	0.24%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$120,000.00	0.24%	0	$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$113,000.00	0.23%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,000.00	0.24%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$116,250.00	0.23%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$121,125.00	0.24%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$118,275.00	0.24%	0	$0.00	N
	COMMERCE BANK	3	$349,840.00	0.7%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$110,500.00	0.22%	0	$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	$112,714.81	0.23%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$119,231.77	0.24%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	$235,724.01	0.47%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$112,750.00	0.23%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNON	1	$118,749.00	0.24%	0	$0.00	N
	CONCORD MORTGAGE GROUP	4	$454,184.00	0.91%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$121,000.00	0.24%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$237,500.00	0.47%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$121,600.00	0.24%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,120.00	0.22%	0	$0.00	N
		1	$123,076.34	0.25%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DEERE EMPLOYEES CREDIT UNION	1	$114,837.96	0.23%	0	$0.00	N
	DEMOTTE STATE BANK	1	$118,750.00	0.24%	0	$0.00	N
	DFCU FINANCIAL	2	$237,200.00	0.47%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	$707,504.00	1.41%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$120,000.00	0.24%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$113,730.89	0.23%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$110,100.00	0.22%	0	$0.00	N
	ENTEGRA BANK	1	$110,800.00	0.22%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$120,000.00	0.24%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$123,920.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$925,890.00	1.85%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$124,200.00	0.25%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$115,100.00	0.23%	0	$0.00	N
	FAA CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$457,980.58	0.91%	0	$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	$111,000.00	0.22%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$113,400.00	0.23%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$372,725.00	0.74%	0	$0.00	N
	FIDELITY BANK	1	$122,000.00	0.24%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$351,158.56	0.7%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$476,090.19	0.95%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$586,408.00	1.17%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$232,500.00	0.46%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$123,920.00	0.25%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$120,412.00	0.24%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,266.00	0.23%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,600.00	0.23%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$113,400.00	0.23%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$123,500.00	0.25%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$110,743.74	0.22%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$120,000.00	0.24%	0	$0.00	N

	FIRST MINNESOTA BANK	1	$121,000.00	0.24%	0	$0.00	N
	FIRST MORTGAE COMPANY,LLC, DBIN STATE OF ID AS FIRST MORTGAG	1	$110,540.50	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$230,320.00	0.46%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	$577,205.00	1.15%	0	$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	$110,500.00	0.22%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$112,000.00	0.22%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	5	$577,200.00	1.15%	0	$0.00	N
	FIRST STATE BANK	1	$112,500.00	0.22%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,000.00	0.25%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$123,500.00	0.25%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$123,500.00	0.25%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	FIRSTRUST BANK	2	$230,248.00	0.46%	0	$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	$118,750.00	0.24%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,900.00	0.23%	0	$0.00	N
	FNB BANK, INC	1	$114,000.00	0.23%	0	$0.00	N
	FOCUS CREDIT UNION	1	$111,841.58	0.22%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$115,000.00	0.23%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$121,520.00	0.24%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$114,000.00	0.23%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$112,100.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$714,275.00	1.43%	0	$0.00	N
	GESA CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$115,000.00	0.23%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$114,000.00	0.23%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$112,464.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$588,655.15	1.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$115,019.00	0.23%	0	$0.00	N
	GULF SOUTH MORTGAGE LLC	2	$234,275.00	0.47%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$111,150.00	0.22%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$119,200.00	0.24%	0	$0.00	N
	HERRING BANK	1	$115,000.00	0.23%	0	$0.00	N

	HICKORY POINT BANK & TRUST	1	$124,900.00	0.25%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$123,300.00	0.25%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$118,655.00	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$358,250.00	0.72%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$119,155.07	0.24%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$123,500.00	0.25%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$119,304.53	0.24%	0	$0.00	N
	HONOR BANK	1	$120,500.00	0.24%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$465,948.87	0.93%	0	$0.00	N
	IBMSECU	2	$239,597.24	0.48%	0	$0.00	N
	ICON CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$233,950.00	0.47%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,340.00	0.24%	0	$0.00	N
	INDEPENDENT BANK	2	$237,950.00	0.48%	0	$0.00	N
	INFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$111,040.00	0.22%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$112,640.00	0.23%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$123,300.00	0.25%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$124,800.00	0.25%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$113,636.03	0.23%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	LAKEVIEW FEDERAL CREDIT UNION	1	$116,631.71	0.23%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$691,350.00	1.38%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$111,125.26	0.22%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$228,200.00	0.46%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$123,322.06	0.25%	0	$0.00	N
	LEGENDS BANK	1	$121,500.00	0.24%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,000.00	0.23%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$120,300.00	0.24%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$113,740.88	0.23%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$249,761.51	0.5%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$115,000.00	0.23%	0	$0.00	N
	MAGNOLIA BANK INC	1	$115,900.00	0.23%	0	$0.00	N

	MARION COUNTY SAVINGS BANK	1	$110,250.00	0.22%	0	$0.00	N
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	$239,765.00	0.48%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,655.63	0.47%	0	$0.00	N
	MERIDIAN BANK	1	$120,000.00	0.24%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$113,400.00	0.23%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$120,000.00	0.24%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$120,400.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$122,000.00	0.24%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	MIDLAND STATES BANK	1	$123,500.00	0.25%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$225,000.00	0.45%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$120,000.00	0.24%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$245,000.00	0.49%	0	$0.00	N
	MORTGAGENETWORK	3	$362,950.00	0.73%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$123,250.00	0.25%	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$124,900.00	0.25%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$117,833.74	0.24%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$124,000.00	0.25%	0	$0.00	N
	NEXBANK SSB	2	$230,667.14	0.46%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$122,550.00	0.24%	0	$0.00	N
	NORTHPOINTE BANK	1	$124,000.00	0.25%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$118,000.00	0.24%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$115,000.00	0.23%	0	$0.00	N
	OLD NATIONAL BANK	1	$114,000.00	0.23%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$226,836.56	0.45%	0	$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,000.00	0.25%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$116,635.43	0.23%	0	$0.00	N
		1	$120,000.00	0.24%	0	$0.00	N

	PARTNER COLORADO CREDIT UNION						
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$115,200.00	0.23%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$124,815.85	0.25%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$110,400.00	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$111,200.00	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$110,400.00	0.22%	0	$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	$113,525.00	0.23%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$343,300.00	0.69%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$123,295.55	0.25%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$123,500.00	0.25%	0	$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	$123,821.34	0.25%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$246,735.00	0.49%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$235,600.00	0.47%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$581,975.00	1.16%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$358,691.00	0.72%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	N
	RANLIFE, INC	1	$121,550.00	0.24%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$349,362.13	0.7%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$123,888.20	0.25%	0	$0.00	N
	RENASANT BANK	1	$111,842.19	0.22%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$112,300.00	0.22%	0	$0.00	N
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$115,400.00	0.23%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$124,650.14	0.25%	0	$0.00	N
	ROYAL CREDIT UNION	2	$225,131.61	0.45%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$940,015.00	1.88%	0	$0.00	N
	SANTANDER BANK, N.A	5	$579,500.00	1.16%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$110,094.65	0.22%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$113,600.00	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,800.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$583,200.00	1.17%	0	$0.00	N
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	$113,989.77	0.23%	0	$0.00	N

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$123,000.00	0.25%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$112,000.00	0.22%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$120,000.00	0.24%	0	$0.00	N
	STEARNS LENDING, LLC	3	$359,900.00	0.72%	0	$0.00	N
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$121,500.00	0.24%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$247,200.00	0.49%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	2	$238,400.00	0.48%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	N
	THE LENDING GROUP COMPANY	1	$115,000.00	0.23%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,400.00	0.24%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$354,100.00	0.71%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$114,950.00	0.23%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$113,000.00	0.23%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$116,000.00	0.23%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,832.33	0.24%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$352,552.00	0.7%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	0.23%	0	$0.00	N
	UW CREDIT UNION	2	$240,500.00	0.48%	0	$0.00	N
	UWHARRIE BANK	2	$233,150.00	0.47%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$695,250.00	1.39%	0	$0.00	N
	VANTAGE BANK	1	$120,000.00	0.24%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$115,425.00	0.23%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$228,420.00	0.46%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$112,500.00	0.22%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	$119,032.05	0.24%	0	$0.00	N

		WESTCONSIN CREDIT UNION	3	$348,840.00	0.7%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
		WHITAKER BANK, INC	1	$111,600.00	0.22%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$117,494.75	0.23%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$111,842.19	0.22%	0	$0.00	N
		WMS SERIES LLC	1	$122,500.00	0.24%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$115,000.00	0.23%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$111,838.62	0.22%	0	$0.00	N
		WYHY FEDERAL CREDIT UNION	1	$115,836.56	0.23%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$116,750.00	0.23%	0	$0.00	N
		ZEAL CREDIT UNION	1	$123,122.35	0.16%	0	$0.00	N
Total			**426**	**$50,054,804.10**	**100%**	**0**	**$0.00**	
3138WGVA9		1ST COLONIAL COMMUNITY BANK	1	$169,518.96	0.26%	0	$0.00	N
		1ST NATIONAL BANK BROKEN ARROW	1	$158,000.00	0.24%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$963,455.92	1.49%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$175,000.00	0.27%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$483,657.24	0.75%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$163,291.79	0.25%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$163,298.88	0.25%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$168,000.00	0.26%	0	$0.00	N
		AMERICAN BANK CENTER	1	$130,185.60	0.2%	0	$0.00	N
		AMERICAN FINANCIAL FUNDOING CORP., A CORPORATION	1	$171,157.24	0.26%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$167,289.00	0.26%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$167,000.00	0.26%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$170,268.96	0.26%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$155,250.00	0.24%	0	$0.00	N
		AMICUS FEDERAL CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	N
		ANZ GUAM, INC	1	$163,544.76	0.25%	0	$0.00	N
		ARVEST BANK	2	$320,750.00	0.5%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$151,000.00	0.23%	0	$0.00	N
			1	$157,700.00	0.24%	0	$0.00	N

	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	$152,000.00	0.24%	0	$0.00	N
	BANK FORWARD	1	$159,315.98	0.25%	0	$0.00	N
	BANK MUTUAL	1	$175,000.00	0.27%	0	$0.00	N
	BANK OF DEERFIELD	1	$160,000.00	0.25%	0	$0.00	N
	BANK OF ENGLAND	2	$313,338.05	0.48%	0	$0.00	N
	BANK OF ENGLAND - COR	1	$154,000.00	0.24%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$175,000.00	0.27%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$328,596.05	0.51%	0	$0.00	N
	BAY EQUITY LLC	1	$153,900.00	0.24%	0	$0.00	N
	BBMC MORTGAGE, LLC - COR	1	$161,000.00	0.25%	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$175,000.00	0.27%	0	$0.00	N
	BERKSHIRE BANK	1	$157,000.00	0.24%	0	$0.00	N
	BOFI FEDERAL BANK	1	$165,000.00	0.26%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$161,500.00	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	2	$348,000.00	0.54%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$175,000.00	0.27%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$325,700.00	0.5%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$311,937.00	0.48%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$487,925.42	0.75%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$321,000.00	0.5%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$173,000.00	0.27%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$154,649.00	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$338,800.00	0.52%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$163,000.00	0.25%	0	$0.00	N
	CASHCALL MORTGAGE	6	$981,000.00	1.52%	0	$0.00	N
	CBC NATIONAL BANK	3	$473,185.44	0.73%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$154,853.00	0.24%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$174,244.29	0.27%	0	$0.00	N
	CENTRUE BANK	1	$151,395.15	0.23%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	0.24%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,029.00	0.25%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$172,844.12	0.27%	0	$0.00	N

	COMMERCE HOME MORTGAGE	2	$337,600.00	0.52%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$162,400.00	0.25%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$168,000.00	0.26%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$327,322.86	0.51%	0	$0.00	N
	COMPASS MORTAGEG INC	1	$160,000.00	0.25%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$160,000.00	0.25%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$162,550.00	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$152,000.00	0.24%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.25%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00	N
	CUMD	1	$154,375.00	0.24%	0	$0.00	N
	DENALI STATE BANK	1	$157,236.48	0.24%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$167,272.50	0.26%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$307,358.88	0.48%	0	$0.00	N
	DFCU FINANCIAL	7	$1,142,300.00	1.77%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$173,501.61	0.27%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$486,558.24	0.75%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$159,309.06	0.25%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$167,875.35	0.26%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$153,672.85	0.24%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$470,902.83	0.73%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$328,764.83	0.51%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$171,500.00	0.27%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$338,100.00	0.52%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$173,000.00	0.27%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$171,500.00	0.27%	0	$0.00	N
	FIDELITY BANK	1	$155,000.00	0.24%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$832,240.89	1.29%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$334,710.00	0.52%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$974,167.78	1.51%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$159,309.06	0.25%	0	$0.00	N
	FIRST AMERICAN BANK	1	$152,000.00	0.24%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$174,251.86	0.27%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$172,000.00	0.27%	0	$0.00	N

	FIRST INTERNET BANK OF INDIANA	1	$172,000.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,500.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$639,495.00	0.99%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$155,600.00	0.24%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$174,000.00	0.27%	0	$0.00	N
	FIRST STATE BANK	1	$174,400.00	0.27%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$168,500.00	0.26%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$172,282.54	0.27%	0	$0.00	N
	FIRSTRUST BANK	2	$343,269.19	0.53%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$172,000.00	0.27%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$155,040.00	0.24%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$174,000.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$167,000.00	0.26%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,315.70	0.25%	0	$0.00	N
	GMFS, LLC	1	$153,348.25	0.24%	0	$0.00	N
	GOLDEN OAK LENDING	2	$310,729.63	0.48%	0	$0.00	N
	GOOGAIN INC A CORPORATION	1	$168,558.96	0.26%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$169,200.00	0.26%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$156,727.10	0.24%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$167,296.16	0.26%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$165,000.00	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$1,619,348.82	2.5%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$156,819.56	0.24%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$165,000.00	0.26%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$161,328.15	0.25%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$313,678.00	0.48%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$487,500.00	0.75%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$149,112.25	0.23%	0	$0.00	N
	HONOR CREDIT UNION	1	$170,400.00	0.26%	0	$0.00	N

	HOUSTONIAN MORTGAGE GROUP INC	1	$159,322.86	0.25%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$163,350.00	0.25%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.25%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,400.00	0.25%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,000.00	0.24%	0	$0.00	N
	JMAC LENDING, INC	1	$160,000.00	0.25%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$175,000.00	0.27%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$172,753.99	0.27%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$166,079.70	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$479,932.14	0.74%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$314,347.93	0.49%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$310,400.00	0.48%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$330,765.24	0.51%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$165,000.00	0.26%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$477,314.00	0.74%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$150,373.77	0.23%	0	$0.00	N
	LIBERTY BANK	1	$159,315.98	0.25%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$153,659.49	0.24%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$311,695.53	0.48%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	3	$498,980.30	0.77%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$150,216.44	0.23%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$167,289.00	0.26%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$166,775.00	0.26%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$165,000.00	0.26%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$323,402.90	0.5%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$164,500.00	0.25%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$151,260.86	0.23%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$171,400.00	0.27%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$170,000.00	0.26%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$152,000.00	0.24%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$164,700.00	0.25%	0	$0.00	N

	MORTGAGENETWORK	4	$638,060.00	0.99%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$322,363.19	0.5%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$811,221.00	1.25%	0	$0.00	N
	MUFG UNION BANK, N.A	3	$489,000.00	0.76%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,339.78	0.24%	0	$0.00	N
	NATIONWIDE BANK	2	$317,643.56	0.49%	0	$0.00	N
	NBKC BANK	1	$160,000.00	0.25%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$173,256.14	0.27%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$170,000.00	0.26%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	3	$484,532.00	0.75%	0	$0.00	N
	NJ LENDERS CORP	2	$329,300.00	0.51%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$332,677.79	0.51%	0	$0.00	N
	NORTHPOINTE BANK	3	$493,465.98	0.76%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$338,782.64	0.52%	0	$0.00	N
	NUVISION FCU	1	$173,000.00	0.27%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$169,809.82	0.26%	0	$0.00	N
	ORIGIN BANK	1	$170,000.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,274.13	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,130,401.00	1.75%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$328,600.00	0.51%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$167,281.78	0.26%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$461,914.00	0.71%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$152,000.00	0.24%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$338,750.00	0.52%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$173,000.00	0.27%	0	$0.00	N
	PHELPS COUNTY BANK	2	$306,500.00	0.47%	0	$0.00	N
	PIEDMONT ADVANTAGE CREDIT UNION	1	$154,330.65	0.24%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$164,000.00	0.25%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$163,788.55	0.25%	0	$0.00	N
	PREMIER LENDING ALLIANCE, LLC	1	$174,251.86	0.27%	0	$0.00	N
	R P FUNDING INC	1	$170,507.00	0.26%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$159,620.84	0.25%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$150,025.49	0.23%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$313,668.38	0.48%	0	$0.00	N
	RENASANT BANK	1	$159,315.98	0.25%	0	$0.00	N

	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$151,827.53	0.23%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$326,804.13	0.51%	0	$0.00	N
	ROUNDBANK	1	$170,500.00	0.26%	0	$0.00	N
	ROYAL CREDIT UNION	1	$170,150.00	0.26%	0	$0.00	N
	SANTANDER BANK, N.A	1	$172,400.00	0.27%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$159,315.98	0.25%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,576,575.84	2.44%	0	$0.00	N
	SECURITY STATE BANK	1	$173,000.00	0.27%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,739.92	0.24%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$165,565.33	0.26%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$159,766.05	0.25%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$115,977.91	0.18%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$159,203.04	0.25%	0	$0.00	N
	SOUTH STATE BANK	1	$154,344.01	0.24%	0	$0.00	N
	SPIRE CREDIT UNION	1	$152,910.00	0.24%	0	$0.00	N
	STAR FINANCIAL BANK	1	$170,500.00	0.26%	0	$0.00	N
	STATE SAVINGS BANK	1	$164,000.00	0.25%	0	$0.00	N
	STEARNS LENDING INC	5	$799,709.56	1.24%	0	$0.00	N
	STEARNS LENDING, LLC	5	$798,844.01	1.24%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.26%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$318,197.21	0.49%	0	$0.00	N
	SUTTON BANK	1	$164,000.00	0.25%	0	$0.00	N
	TALMER BANK AND TRUST	3	$492,500.00	0.76%	0	$0.00	N
	TD BANK, N.A	3	$494,732.57	0.76%	0	$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	$161,513.54	0.25%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$335,000.00	0.52%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$341,500.00	0.53%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$150,273.25	0.23%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$152,000.00	0.24%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$154,000.00	0.24%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$315,824.97	0.49%	0	$0.00	N
	THE PARK BANK	1	$167,000.00	0.26%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$152,950.00	0.24%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$154,000.00	0.24%	0	$0.00	N
	TRI COUNTIES BANK	1	$153,600.00	0.24%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$168,000.00	0.26%	0	$0.00	N

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,264,553.47	1.96%	0	$0.00	N
		UNION SAIVINGS BANK, AN OHIO CORPORATION	3	$482,905.60	0.75%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,609,068.33	2.49%	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$165,000.00	0.26%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$154,000.00	0.24%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$171,769.96	0.27%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$330,494.39	0.51%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,289.00	0.26%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$153,341.63	0.24%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,318.62	0.25%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$165,200.00	0.26%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$156,933.02	0.24%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$170,665.11	0.26%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$173,200.00	0.27%	0	$0.00	N
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$155,000.00	0.24%	0	$0.00	N
		WEST GATE BANK	2	$328,216.00	0.51%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$327,758.27	0.51%	0	$0.00	N
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$172,252.92	0.27%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$161,911.70	0.25%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$326,632.69	0.51%	0	$0.00	N
		WOOD & HUSTON BANK	1	$152,000.00	0.24%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$151,000.00	0.23%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$159,322.86	0.1%	0	$0.00	N
Total			**399**	**$64,677,785.35**	**100%**	**0**	**$0.00**	
3138WGVB7		ACADEMY MORTGAGE CORPORATION	2	$389,000.00	1.69%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$192,000.00	0.84%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY	1	$190,183.46	0.83%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC. - COR	1	$194,921.55	0.85%	0	$0.00	N
			2	$357,453.29	1.56%	0	$0.00	N

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$185,483.63	0.81%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$388,433.00	1.69%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$190,000.00	0.83%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$385,192.00	1.68%	0	$0.00	N
	BANK MUTUAL	1	$195,170.50	0.85%	0	$0.00	N
	BANK OF BOTETOURT	1	$189,000.00	0.82%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$380,513.79	1.66%	0	$0.00	N
	BANNER BANK	1	$199,000.00	0.87%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$371,295.85	1.62%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,300.00	0.86%	0	$0.00	N
	CASHCALL MORTGAGE	3	$575,007.61	2.5%	0	$0.00	N
	CBC NATIONAL BANK	2	$381,076.88	1.66%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$185,000.00	0.81%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$186,714.47	0.81%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$190,456.85	0.83%	0	$0.00	N
	COASTHILLS CREDIT UNION	1	$190,500.00	0.83%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$184,941.32	0.81%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$379,347.50	1.65%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$198,750.00	0.87%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$197,814.64	0.86%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$552,219.57	2.4%	0	$0.00	N
	DFCU FINANCIAL	1	$190,000.00	0.83%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$371,989.47	1.62%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$197,791.82	0.86%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$192,000.00	0.84%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$380,900.48	1.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$188,000.00	0.82%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$189,187.73	0.82%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$579,130.26	2.52%	0	$0.00	N
		3	$576,556.65	2.51%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST COMMUNITY MORTGAGE, INC	1	$193,000.00	0.84%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$199,000.00	0.87%	0	$0.00	N
	FIRST LENDING	1	$186,200.56	0.81%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,728.00	0.8%	0	$0.00	N
	FIRST STATE BANK	1	$194,602.73	0.85%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$195,200.00	0.85%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$190,000.00	0.83%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,766.91	0.86%	0	$0.00	N
	FRB FEDERAL CREDIT UNION	1	$192,600.00	0.84%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$187,200.00	0.81%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$193,529.10	0.84%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,000.00	0.85%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$582,334.09	2.54%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$199,213.00	0.87%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$195,500.00	0.85%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$194,100.05	0.84%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$191,196.39	0.83%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$190,000.00	0.83%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$586,585.84	2.55%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$591,700.00	2.58%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$197,600.00	0.86%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,714.38	0.84%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$186,200.56	0.81%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$184,000.00	0.8%	0	$0.00	N
	MONARCH BANK	1	$193,698.34	0.84%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$188,975.00	0.82%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,187.43	0.83%	0	$0.00	N
	NORTHVIEW BANK	1	$185,000.00	0.81%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$187,000.00	0.81%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$184,706.97	0.8%	0	$0.00	N
		2	$390,700.00	1.7%	0	$0.00	N

		PARAMOUNT EQUITY MORTGAGE, LLC						
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPROAT	1	$191,195.61	0.83%	0	$0.00	N
		PLAZA HOME MORTGAGE	3	$583,834.02	2.54%	0	$0.00	N
		PRAIRIE STATE BANK AND TRUST	1	$187,275.16	0.82%	0	$0.00	N
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$195,195.38	0.85%	0	$0.00	N
		QUALSTAR CREDIT UNION	1	$184,000.00	0.8%	0	$0.00	N
		R P FUNDING INC	1	$198,500.00	0.86%	0	$0.00	N
		REDWOOD CREDIT UNION	1	$191,195.61	0.83%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$186,422.36	0.81%	0	$0.00	N
		RENASANT BANK	1	$194,174.73	0.85%	0	$0.00	N
		RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$187,795.81	0.82%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$382,814.51	1.67%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$189,602.32	0.83%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$197,153.54	0.86%	0	$0.00	N
		STATE SAVINGS BANK	1	$185,000.00	0.81%	0	$0.00	N
		STEARNS LENDING INC	2	$385,670.64	1.68%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$185,975.50	0.81%	0	$0.00	N
		SWINEFORD NATIONAL BANK	1	$191,900.00	0.84%	0	$0.00	N
		TALMER BANK AND TRUST	1	$196,000.00	0.85%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$198,655.69	0.86%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$384,573.52	1.67%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$196,157.80	0.85%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$189,000.00	0.82%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$187,220.32	0.82%	0	$0.00	N
		Unavailable	1	$188,000.00	0.79%	0	$0.00	N
Total			**120**	**$22,970,884.19**	**100%**	**0**	**$0.00**	
3138WGVC5		ACADEMY MORTGAGE CORPORATION	30	$8,602,643.56	9.66%	0	$0.00	N
		AIMBANK	1	$408,452.61	0.46%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$280,279.46	0.31%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$714,987.97	0.8%	0	$0.00	N
			13	$4,235,138.41	4.76%	0	$0.00	N

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$5,987,506.10	6.72%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,099,535.88	1.23%	0	$0.00	N
		CASHCALL MORTGAGE	98	$30,798,912.94	34.58%	0	$0.00	N
		FARMERS BANK AND TRUST	1	$207,110.78	0.23%	0	$0.00	N
		FINANCIAL CENTER WEST, INC	1	$495,804.15	0.56%	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	10	$2,664,014.45	2.99%	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$222,065.74	0.25%	0	$0.00	N
		FIRST MORTGAGE HOME LENDING, LLC	2	$581,709.63	0.65%	0	$0.00	N
		FLANAGAN STATE BANK	1	$179,701.64	0.2%	0	$0.00	N
		FREMONT BANK	2	$999,085.42	1.12%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	33	$9,115,549.14	10.24%	0	$0.00	N
		GUILD MORTGAGE COMPANY	67	$18,880,116.19	21.2%	0	$0.00	N
		IMPAC MORTGAGE CORP	3	$884,898.22	0.99%	0	$0.00	N
		NORTHSTAR BANK OF TEXAS	1	$414,963.73	0.47%	0	$0.00	N
		RED RIVER BANK, A CORPORATION	1	$247,859.45	0.28%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,033,850.94	2.3%	0	$0.00	N
Total			**297**	**$89,054,186.41**	**100%**	**0**	**$0.00**	
3138WGVD3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$242,500.00	1.15%	0	$0.00	N
		AMERICU CREDIT UNION	16	$2,730,278.48	12.94%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,427,527.47	6.77%	0	$0.00	N
		BANK OF ENGLAND	1	$234,000.00	1.11%	0	$0.00	N
		BERKSHIRE BANK	1	$238,973.98	1.13%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$318,672.89	1.51%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$240,000.00	1.14%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,000.00	1.42%	0	$0.00	N
		FIRST AMEIRCAN INTERNATIONAL BANK	1	$279,798.69	1.33%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,283,000.00	6.08%	0	$0.00	N
		FIRST MERIDIAN MORTGAGE, LLC	1	$614,478.61	2.91%	0	$0.00	N
		FIRST NIAGARA BANK, N.A	7	$1,371,587.76	6.5%	0	$0.00	N
		FIRST REPUBLIC BANK	1	$190,000.00	0.9%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$278,098.23	1.32%	0	$0.00	N
			3	$731,213.01	3.47%	0	$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES, INC						
		HOMESTEAD FUNDING CORP	1	$262,000.00	1.24%	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$696,763.59	3.3%	0	$0.00	N
		INVESTORS HOME MORTGAGE	1	$325,000.00	1.54%	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$938,350.00	4.45%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	1	$333,000.00	1.58%	0	$0.00	N
		NASSAU EDUCATORS FCU	1	$335,391.45	1.59%	0	$0.00	N
		NJ LENDERS CORP	1	$322,500.00	1.53%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$189,034.38	0.9%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$390,000.00	1.85%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$567,563.20	2.69%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$348,787.28	1.65%	0	$0.00	N
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$212,800.00	1.01%	0	$0.00	N
		RESMAC INC	1	$412,500.00	1.95%	0	$0.00	N
		SANTANDER BANK, N.A	3	$1,232,279.33	5.84%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$415,199.24	1.97%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$597,536.86	2.83%	0	$0.00	N
		TD BANK, N.A	5	$1,266,907.51	6%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$350,000.00	1.66%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$157,000.00	0.74%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATON	1	$242,385.46	1.15%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$512,747.68	2.43%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$236,250.00	1.12%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$275,793.21	1.3%	0	$0.00	N
Total			**77**	**$21,099,918.31**	**100%**	**0**	**$0.00**	
3138WGVE1		AMERICU CREDIT UNION	45	$2,875,292.60	100%	0	$0.00	N
Total			**45**	**$2,875,292.60**	**100%**	**0**	**$0.00**	
3138WGVF8		1ST CAPITAL MORTGAGE LLC	1	$107,500.00	0.44%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$180,253.17	0.73%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$98,000.00	0.4%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$93,614.11	0.38%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$88,645.68	0.36%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$97,600.00	0.4%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$192,800.00	0.78%	0	$0.00	N

	AMERICAN FINANCE HOUSE LARIBA	1	$106,400.00	0.43%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$468,127.59	1.9%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$103,581.69	0.42%	0	$0.00	N
	AMICUS FEDERAL CREDIT UNION	1	$85,050.00	0.34%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$100,000.00	0.41%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$94,415.95	0.38%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.36%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	0.43%	0	$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	$108,254.87	0.44%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$109,104.53	0.44%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$273,766.75	1.11%	0	$0.00	N
	BANNER BANK	1	$100,000.00	0.41%	0	$0.00	N
	BAY EQUITY LLC	2	$191,771.00	0.78%	0	$0.00	N
	BLACKRIDGEBANK	1	$95,609.90	0.39%	0	$0.00	N
	BOFI FEDERAL BANK	4	$380,400.00	1.54%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,220.69	0.43%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$99,589.48	0.4%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$101,581.27	0.41%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$110,000.00	0.45%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$89,638.01	0.36%	0	$0.00	N
	CASHCALL MORTGAGE	3	$304,258.16	1.23%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$85,899.52	0.35%	0	$0.00	N
	CENDERA FUNDING,INC	1	$107,342.03	0.43%	0	$0.00	N
	CENTRAL BANK	1	$86,800.00	0.35%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$84,683.69	0.34%	0	$0.00	N
	CHARTERBANK	1	$95,000.00	0.38%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$295,933.65	1.2%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$103,200.00	0.42%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$287,693.97	1.17%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$87,290.88	0.35%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$109,557.57	0.44%	0	$0.00	N

	COUNTRYPLACE MORTGAGE, LTD	2	$185,693.00	0.75%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$95,000.00	0.38%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$100,000.00	0.41%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$215,212.86	0.87%	0	$0.00	N
	ENT CREDIT UNION	1	$85,245.00	0.35%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$613,717.80	2.49%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$102,800.00	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,552.64	0.44%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$87,973.45	0.36%	0	$0.00	N
	FIDELITY BANK	3	$293,593.64	1.19%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$288,721.31	1.17%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$97,605.82	0.4%	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.41%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$210,328.52	0.85%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$107,954.84	0.44%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$93,700.00	0.38%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$99,593.64	0.4%	0	$0.00	N
	FIRST MONTANA BANK INC	1	$109,557.57	0.44%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.43%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$101,175.00	0.41%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$90,878.61	0.37%	0	$0.00	N
	FIRST RELIANCE BANK	1	$97,200.00	0.39%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$87,638.74	0.36%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$206,107.84	0.84%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,564.84	0.43%	0	$0.00	N
	FIRSTRUST BANK	1	$97,099.74	0.39%	0	$0.00	N
	FRANDSEN BANK & TRUST, A CORPORATION	1	$109,553.01	0.44%	0	$0.00	N
	FRANKLIN SYNERGY BANK	2	$205,851.44	0.83%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$99,597.78	0.4%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$389,271.20	1.58%	0	$0.00	N
	GECU	1	$99,935.27	0.4%	0	$0.00	N
	GEORGIA PRIMARY BANK	1	$107,102.80	0.43%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$93,000.00	0.38%	0	$0.00	N
	GMFS, LLC	1	$107,250.00	0.43%	0	$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$87,200.00	0.35%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$99,572.92	0.4%	0	$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$103,573.05	0.42%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$290,813.31	1.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$776,930.86	3.15%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$95,617.81	0.39%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$100,000.00	0.41%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$88,885.32	0.36%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$107,000.00	0.43%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,895.00	0.43%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$99,210.49	0.4%	0	$0.00	N
	HORIZON BANK, N.A	1	$101,250.00	0.41%	0	$0.00	N
	INDEPENDENT BANK	1	$95,200.00	0.39%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$94,215.59	0.38%	0	$0.00	N
	JLB CORPORATION - COR	1	$107,500.00	0.44%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$398,975.37	1.62%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$106,400.00	0.43%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	$499,349.13	2.02%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$97,107.84	0.39%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$102,578.23	0.42%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$106,000.00	0.43%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$90,750.91	0.37%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$97,107.84	0.39%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$109,113.61	0.44%	0	$0.00	N
	MIDFIRST BANK	1	$91,377.17	0.37%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$110,000.00	0.45%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$85,587.79	0.35%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$90,630.21	0.37%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$105,000.00	0.43%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$90,825.60	0.37%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$94,868.94	0.38%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$93,000.00	0.38%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$203,780.36	0.83%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	3	$303,200.00	1.23%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$93,600.00	0.38%	0	$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	$92,426.74	0.37%	0	$0.00	N

	NORTHVIEW BANK	1	$103,000.00	0.42%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$109,086.19	0.44%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$276,876.92	1.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,543.81	0.44%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$580,473.00	2.35%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$106,560.74	0.43%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$199,000.00	0.81%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$99,589.48	0.4%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$86,250.00	0.35%	0	$0.00	N
	PRIMARY RESIDENTAL MORTGAGE, INC	1	$90,829.40	0.37%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$296,319.04	1.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$109,553.01	0.44%	0	$0.00	N
	R P FUNDING INC	4	$387,723.00	1.57%	0	$0.00	N
	RANLIFE, INC	1	$88,500.00	0.36%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$106,564.85	0.43%	0	$0.00	N
	RENASANT BANK	1	$103,075.11	0.42%	0	$0.00	N
	RESMAC INC	1	$105,300.00	0.43%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.43%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$107,111.85	0.43%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$90,128.48	0.37%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	19	$1,801,420.00	7.3%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$89,600.00	0.36%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$188,608.43	0.76%	0	$0.00	N
	SANTANDER BANK, N.A	1	$100,000.00	0.41%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$96,500.00	0.39%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$485,612.67	1.97%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,650.54	0.35%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$104,000.00	0.42%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$103,573.05	0.42%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$105,500.00	0.43%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$105,972.04	0.43%	0	$0.00	N

		STEARNS LENDING INC	2	$197,689.04	0.8%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$106,000.00	0.43%	0	$0.00	N
		TALMER BANK AND TRUST	1	$87,500.00	0.35%	0	$0.00	N
		TD BANK, N.A	2	$176,778.73	0.72%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$92,235.19	0.37%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$99,673.88	0.4%	0	$0.00	N
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$97,207.44	0.39%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$101,182.91	0.41%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$196,826.75	0.8%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,888.25	0.4%	0	$0.00	N
		UWHARRIE BANK	2	$192,200.00	0.78%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$94,617.89	0.38%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$107,261.71	0.43%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$99,589.48	0.4%	0	$0.00	N
		WESLEND FINANCIAL	1	$107,574.44	0.44%	0	$0.00	N
		WEST TOWN BANK & TRUST	1	$86,646.47	0.35%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$99,597.78	0.4%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$91,500.00	0.37%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$85,300.00	0.33%	0	$0.00	N
Total			**252**	**$24,682,796.18**	**100%**	**0**	**$0.00**	
3138WGVG6		ACADEMY MORTGAGE CORPORATION	2	$229,942.41	1.51%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$121,600.00	0.8%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$119,616.54	0.79%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,485.82	0.75%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$357,548.03	2.35%	0	$0.00	N
		ARBOR BANK	1	$111,544.88	0.73%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$117,188.70	0.77%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$118,547.04	0.78%	0	$0.00	N

	BANCO POPULAR DE PUERTO RICO	1	$118,450.77	0.78%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$114,428.31	0.75%	0	$0.00	N
	BEACON CREDIT UNION	1	$119,517.34	0.79%	0	$0.00	N
	BOFI FEDERAL BANK	2	$236,500.00	1.56%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$119,915.74	0.79%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.79%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$233,969.83	1.54%	0	$0.00	N
	CITYLIGHT FINANCIAL, INC	1	$112,000.00	0.74%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$113,000.00	0.74%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$236,809.15	1.56%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,160.70	0.8%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,544.32	0.73%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$240,000.00	1.58%	0	$0.00	N
	EQUITABLE MORTGAGE AND INVESTORS	1	$115,313.23	0.76%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$815,941.44	5.37%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$117,724.58	0.77%	0	$0.00	N
	F & M BANK	1	$112,033.43	0.74%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,500.00	1.5%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$117,794.00	0.77%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$231,000.00	1.52%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$118,172.77	0.78%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$112,042.85	0.74%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$366,846.24	2.41%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	N
	FORTREN FUNDING, LLC	1	$121,045.90	0.8%	0	$0.00	N
	FULTON BANK, N.A	1	$112,750.00	0.74%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$119,517.34	0.79%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$121,800.00	0.8%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$474,661.67	3.12%	0	$0.00	N
	HANTZ BANK	1	$118,000.00	0.78%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$112,200.00	0.74%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$124,000.00	0.82%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$239,582.40	1.58%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$109,764.47	0.72%	0	$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$242,769.60	1.6%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$124,103.95	0.82%	0	$0.00	N
	INDEPENDENT BANK	1	$109,694.16	0.72%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$112,520.37	0.74%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.82%	0	$0.00	N
	KIRKPATRICK BANK	1	$114,527.89	0.75%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	$603,216.00	3.97%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$110,961.83	0.73%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$111,000.00	0.73%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$113,128.88	0.74%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,334.23	0.76%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$115,000.00	0.76%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$123,000.00	0.81%	0	$0.00	N
	NOIC, INC	1	$119,517.34	0.79%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,273.90	0.8%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$121,758.28	0.8%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$111,115.75	0.73%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$112,000.00	0.74%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$573,560.52	3.77%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$120,000.00	0.79%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$111,200.00	0.73%	0	$0.00	N
	PREFERRED PLUS FINANCIAL CORPORATION	1	$119,033.02	0.78%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$115,489.11	0.76%	0	$0.00	N
	R P FUNDING INC	3	$353,700.00	2.33%	0	$0.00	N
	RANLIFE, INC	1	$115,900.00	0.76%	0	$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	$109,942.15	0.72%	0	$0.00	N
	RENASANT BANK	1	$113,034.06	0.74%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$117,500.00	0.77%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$115,313.23	0.76%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,000.00	0.82%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	$807,655.59	5.31%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$120,000.00	0.79%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$117,913.94	0.78%	0	$0.00	N
		2	$226,531.07	1.49%	0	$0.00	N

		SECURITY SERVICE FEDERAL CREDIT UNION						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$121,600.00	0.8%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$122,778.69	0.81%	0	$0.00	N
		SOLARITY CREDIT UNION	1	$107,687.34	0.71%	0	$0.00	N
		STEARNS LENDING, LLC	1	$114,000.00	0.75%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	2	$230,537.45	1.52%	0	$0.00	N
		TD BANK, N.A	1	$120,872.71	0.8%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,800.00	0.74%	0	$0.00	N
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$119,000.00	0.78%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$112,500.00	0.74%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$240,381.96	1.58%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$112,000.00	0.74%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$115,448.00	0.72%	0	$0.00	N
Total			**130**	**$15,200,760.92**	**100%**	**0**	**$0.00**	
3138WGVH4		AMERICU CREDIT UNION	25	$1,842,428.25	100%	0	$0.00	N
Total			**25**	**$1,842,428.25**	**100%**	**0**	**$0.00**	
3138WGVJ0		AMERICU CREDIT UNION	17	$1,829,212.52	100%	0	$0.00	N
Total			**17**	**$1,829,212.52**	**100%**	**0**	**$0.00**	
3138WGVK7		ACADEMY MORTGAGE CORPORATION	3	$482,186.04	4%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$166,271.59	1.38%	0	$0.00	N
		AMERICU CREDIT UNION	1	$122,306.54	1.01%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	1.41%	0	$0.00	N
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$172,726.78	1.43%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$163,589.36	1.36%	0	$0.00	N
		BANK OF ENGLAND	2	$326,520.57	2.71%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$156,853.42	1.3%	0	$0.00	N
		BAY EQUITY LLC	1	$123,436.06	1.02%	0	$0.00	N

	BOFI FEDERAL BANK	1	$159,000.00	1.32%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$157,965.29	1.31%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$170,810.20	1.42%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$153,200.00	1.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$162,300.00	1.35%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$471,688.63	3.91%	0	$0.00	N
	CASHCALL MORTGAGE	1	$152,100.00	1.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$166,955.62	1.38%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,039.90	1.44%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,056.25	1.34%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$164,617.41	1.37%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$330,171.99	2.74%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$159,100.85	1.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,500.00	2.67%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$154,000.00	1.28%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	1.45%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$166,500.00	1.38%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$150,001.00	1.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,370.15	1.28%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,000.00	1.39%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$979,507.22	8.13%	0	$0.00	N
	HLP MORTGAGE, LLC - COR	1	$155,444.85	1.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$173,214.54	1.44%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$332,601.43	2.76%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,000.00	1.31%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$165,600.00	1.37%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$168,000.00	1.39%	0	$0.00	N
	MILEND, INC	1	$154,363.69	1.28%	0	$0.00	N
	MORTGAGENETWORK	1	$171,293.90	1.42%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$159,349.83	1.32%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$322,579.23	2.68%	0	$0.00	N

		NEVADA STATE BANK	1	$171,301.07	1.42%	0	$0.00	N
		NFM, INC. DBA NFM LENDING	1	$156,000.00	1.29%	0	$0.00	N
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,750.00	1.4%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$151,920.00	1.26%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$785,882.34	6.52%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$153,637.86	1.27%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,296.12	1.45%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$155,000.00	1.29%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$314,684.76	2.61%	0	$0.00	N
		STEARNS LENDING INC	1	$171,354.32	1.42%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$324,343.17	2.69%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$150,750.00	1.25%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,750.00	1.28%	0	$0.00	N
		UWHARRIE BANK	1	$172,000.00	1.43%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$154,569.33	1.29%	0	$0.00	N
Total			**75**	**$12,055,461.31**	**100%**	**0**	**$0.00**	
3138WGVL5		ALASKA USA MORTGAGE COMPANY, LLC	1	$200,000.00	2.25%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP., A	1	$188,171.36	2.12%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$177,572.23	2%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$392,415.27	4.42%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$215,148.88	2.42%	0	$0.00	N
		ARVEST BANK	1	$216,689.68	2.44%	0	$0.00	N
		BANK OF ENGLAND	1	$225,000.00	2.53%	0	$0.00	N
		BAY EQUITY LLC	1	$177,298.62	2%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,211.65	2.2%	0	$0.00	N
		CASHCALL MORTGAGE	3	$580,911.23	6.54%	0	$0.00	N
		CBC NATIONAL BANK	1	$228,567.42	2.57%	0	$0.00	N
		CENTRAL BANK OF ST LOUIS	1	$195,203.54	2.2%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE CROUP, A COR	1	$175,284.82	1.97%	0	$0.00	N

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$198,650.69	2.24%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$177,557.59	2%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$180,000.00	2.03%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$193,307.35	2.18%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,480.76	2.14%	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$199,195.56	2.24%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$885,101.48	9.97%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$181,260.44	2.04%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$202,382.69	2.28%	0	$0.00	N
		MUFG UNION BANK, N.A	1	$197,950.59	2.23%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$373,763.77	4.21%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$192,000.00	2.16%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$232,467.80	2.62%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$175,573.71	1.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,343.87	3.15%	0	$0.00	N
		RPM MORTGAGE, INC	3	$591,078.16	6.66%	0	$0.00	N
		SELCO COMMUNITY CREDIT UNION	1	$224,076.32	2.52%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$226,036.14	2.55%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$196,206.85	2.21%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$199,027.12	2.24%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$219,930.27	2.48%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$198,199.58	2.21%	0	$0.00	N
Total			**41**	**$8,881,065.44**	**100%**	**0**	**$0.00**	
3138WGVM3		ALL HOME LENDING, INC., A CALIFORNI	1	$203,162.53	0.5%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$209,155.35	0.51%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$179,276.01	0.44%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	$199,195.56	0.49%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$784,636.12	1.92%	0	$0.00	N
			1	$415,305.50	1.02%	0	$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERISAVE MORTGAGE CORPORATION	1	$57,917.76	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.49%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$922,243.99	2.26%	0	$0.00	N
	BANK OF ENGLAND	1	$200,250.00	0.49%	0	$0.00	N
	BAY EQUITY LLC	2	$570,686.77	1.4%	0	$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	$297,557.82	0.73%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$249,482.08	0.61%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$353,796.46	0.87%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$622,958.25	1.52%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$445,313.90	1.09%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,128,985.93	2.76%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$279,529.76	0.68%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$186,240.11	0.46%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$472,981.50	1.16%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$288,987.67	0.71%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,500.00	0.51%	0	$0.00	N
	DENALI STATE BANK	1	$203,976.26	0.5%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,189.86	0.53%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$272,784.00	0.67%	0	$0.00	N
	EMC HOLDINGS LLC	1	$209,137.90	0.51%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	$1,901,092.60	4.65%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,714,637.20	4.2%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$406,358.95	0.99%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$495,000.00	1.21%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$1,058,639.38	2.59%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$615,000.00	1.51%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,798.53	0.67%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$247,985.46	0.61%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$246,981.90	0.6%	0	$0.00	N
	FIRST SERVICE BANK	1	$201,107.84	0.49%	0	$0.00	N
	FORTREN FUNDING LLC	1	$201,685.51	0.49%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$250,090.04	0.61%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$256,876.59	0.63%	0	$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$325,081.90	0.8%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$700,697.16	1.71%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$276,773.46	0.68%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	7	$1,875,461.92	4.59%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	$402,500.00	0.99%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$211,680.22	0.52%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$271,912.00	0.67%	0	$0.00	N
	LEADER BANK N.A	2	$491,000.00	1.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$238,370.12	0.58%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$264,000.00	0.65%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$190,468.55	0.47%	0	$0.00	N
	MLD MORTGAGE, INC	1	$257,958.25	0.63%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$252,350.00	0.62%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$225,081.64	0.55%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$186,469.57	0.46%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$836,959.73	2.05%	0	$0.00	N
	MUFG UNION BANK, N.A	4	$1,149,054.68	2.81%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$241,745.47	0.59%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$557,409.95	1.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$178,549.53	0.44%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$187,749.56	0.46%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$204,753.69	0.5%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$272,377.22	0.67%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$364,491.17	0.89%	0	$0.00	N

	CORPORA						
	PARKSIDE LENDING LLC	2	$970,006.06	2.37%	0	$0.00	N
	PATELCO CREDIT UNION	1	$188,703.27	0.46%	0	$0.00	N
	PEOPLES BANK - BELLEVUE	1	$415,339.88	1.02%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$178,549.53	0.44%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$390,000.00	0.95%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$319,708.88	0.78%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$557,719.98	1.36%	0	$0.00	N
	R P FUNDING INC	4	$729,605.90	1.79%	0	$0.00	N
	RABOBANK, N.A	1	$269,000.00	0.66%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$204,736.79	0.5%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$286,423.21	0.7%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$318,712.90	0.78%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$233,347.91	0.57%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$276,881.84	0.68%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$301,522.54	0.74%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$243,620.90	0.6%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.49%	0	$0.00	N
	RPM MORTGAGE, INC	2	$827,279.50	2.02%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.64%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$278,239.68	0.68%	0	$0.00	N
	SOUTHSIDE BANK	1	$376,000.00	0.92%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$318,194.84	0.78%	0	$0.00	N
	STEARNS LENDING, LLC	4	$1,405,936.44	3.44%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$290,000.00	0.71%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$275,713.81	0.67%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$426,407.04	1.04%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$182,018.74	0.45%	0	$0.00	N
	TOTALBANK	1	$237,292.06	0.58%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$266,899.80	0.65%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$690,283.42	1.69%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$281,112.00	0.69%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$298,793.35	0.73%	0	$0.00	N
	WESBANCO BANK INC	1	$219,096.85	0.54%	0	$0.00	N
		1	$539,360.77	1.32%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST						
		YADKIN BANK	1	$191,940.73	0.45%	0	$0.00	N
Total			**145**	**$40,861,849.50**	**100%**	**0**	**$0.00**	
3138WGVN1		1ST LENDING SOLUTIONS, INC ND	1	$271,840.00	0.54%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$561,118.39	1.12%	0	$0.00	N
		ALDERUS FUNDING AND INVESTMENTS INC	1	$264,000.00	0.53%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$256,146.61	0.51%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$371,510.00	0.74%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$292,000.00	0.58%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$291,000.00	0.58%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$1,211,955.03	2.41%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$210,400.00	0.42%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$342,300.00	0.68%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$580,057.08	1.16%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$304,000.00	0.61%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$262,138.35	0.52%	0	$0.00	N
		BANK OF ENGLAND	1	$206,107.00	0.41%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$415,600.33	0.83%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$280,250.00	0.56%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$195,723.84	0.39%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,322,556.60	2.63%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$304,000.00	0.61%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$529,250.00	1.05%	0	$0.00	N
		CASHCALL MORTGAGE	4	$1,681,299.43	3.35%	0	$0.00	N
		CASTLE & COOKE MORTGAGE LLC	1	$319,039.66	0.64%	0	$0.00	N
		CBC NATIONAL BANK	2	$607,143.33	1.21%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$254,125.00	0.51%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	3	$1,048,500.00	2.09%	0	$0.00	N

	COASTHILLS CREDIT UNION	1	$228,558.06	0.46%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$312,000.00	0.62%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$207,900.00	0.41%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$573,800.00	1.14%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$247,000.00	0.49%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$303,581.17	0.6%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$534,566.02	1.06%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$246,239.55	0.49%	0	$0.00	N
	EAST WEST BANK	1	$220,000.00	0.44%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$320,100.00	0.64%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$322,050.00	0.64%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,399.00	0.37%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,700.00	0.45%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$412,800.00	0.82%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$649,122.00	1.29%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$702,828.32	1.4%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$1,131,600.00	2.25%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$373,700.00	0.74%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$303,500.00	0.6%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$1,230,800.00	2.45%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.39%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$303,581.17	0.6%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$590,000.00	1.17%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$272,000.00	0.54%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$205,700.00	0.41%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$202,000.00	0.4%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	N
	FULTON BANK, N.A	1	$191,600.00	0.38%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$219,170.00	0.44%	0	$0.00	N
	GESA CREDIT UNION	1	$310,901.00	0.62%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$486,843.32	0.97%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$408,500.00	0.81%	0	$0.00	N

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$307,000.00	0.61%	0	$0.00	N
	HOME FEDERAL BANK	1	$246,400.00	0.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$889,471.03	1.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$304,000.00	0.61%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$261,860.00	0.52%	0	$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$191,200.00	0.38%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$263,636.28	0.52%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$419,820.00	0.84%	0	$0.00	N
	HOMEWISE, INC	1	$223,046.17	0.44%	0	$0.00	N
	ICON CREDIT UNION	1	$339,900.00	0.68%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$178,735.97	0.36%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	$415,200.91	0.83%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$229,000.00	0.46%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$206,000.00	0.41%	0	$0.00	N
	KENSINGTON BANK	1	$344,000.00	0.69%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$226,960.00	0.45%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$212,725.00	0.42%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$268,000.00	0.53%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$211,544.77	0.42%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$269,619.58	0.54%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$304,000.00	0.61%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$304,000.00	0.61%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$280,950.00	0.56%	0	$0.00	N
	MIDLAND STATES BANK	1	$294,000.00	0.59%	0	$0.00	N
	MORTGAGE TRUST, INC	1	$249,240.37	0.5%	0	$0.00	N
	MORTGAGENETWORK	1	$254,700.00	0.51%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$631,500.00	1.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$747,550.00	1.49%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$271,875.00	0.54%	0	$0.00	N

	NATIONS RELIABLE LENDING, LLC	1	$275,500.00	0.55%	0	$0.00	N
	NBKC BANK	1	$260,282.00	0.52%	0	$0.00	N
	NETWORK FUNDING, LP	1	$188,000.00	0.37%	0	$0.00	N
	NORTHPOINTE BANK	2	$710,816.49	1.42%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$540,591.00	1.08%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$215,500.00	0.43%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$512,000.00	1.02%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$189,600.00	0.38%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$694,510.12	1.38%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$319,000.00	0.64%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$308,314.97	0.61%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$332,860.00	0.66%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$188,387.86	0.38%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$176,000.00	0.35%	0	$0.00	N
	R P FUNDING INC	2	$608,200.00	1.21%	0	$0.00	N
	RABOBANK, N.A	1	$226,400.00	0.45%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$265,000.00	0.53%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$451,363.13	0.9%	0	$0.00	N
	S&T BANK	1	$286,150.00	0.57%	0	$0.00	N
	SALAL CREDIT UNION	1	$471,750.00	0.94%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$217,350.00	0.43%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$868,710.27	1.73%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$328,131.53	0.65%	0	$0.00	N
	SOUTH STATE BANK	1	$177,948.91	0.35%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$355,237.43	0.71%	0	$0.00	N
	STEARNS LENDING INC	2	$678,164.50	1.35%	0	$0.00	N
	STEARNS LENDING, LLC	6	$1,657,618.61	3.3%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$304,000.00	0.61%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$492,922.74	0.98%	0	$0.00	N
	TALMER BANK AND TRUST	1	$209,697.43	0.42%	0	$0.00	N
	TD BANK, N.A	1	$234,561.55	0.47%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$203,575.00	0.41%	0	$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$242,000.00	0.48%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$264,000.00	0.53%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$264,000.00	0.53%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$243,675.00	0.49%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$187,000.00	0.37%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$195,450.00	0.39%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$416,000.00	0.8%	0	$0.00	N
Total			**175**	**$50,216,803.88**	**100%**	**0**	**$0.00**	
3138WGVP6		AAXY LLC	1	$358,460.96	0.36%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$251,540.02	0.25%	0	$0.00	N
		AFFILIATED BANK	1	$180,000.00	0.18%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,069.16	0.27%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$228,069.91	0.23%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$619,000.00	0.62%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$620,000.00	0.62%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$350,000.00	0.35%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$593,900.00	0.59%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$983,875.00	0.98%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$278,500.00	0.28%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$186,525.00	0.19%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$248,952.62	0.25%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$223,000.00	0.22%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$260,250.00	0.26%	0	$0.00	N
		BANK OF WASHINGTON	1	$270,100.00	0.27%	0	$0.00	N
		BANK OF WHITTIER,N.A	1	$200,000.00	0.2%	0	$0.00	N
		BAXTER CREDIT UNION	1	$201,642.98	0.2%	0	$0.00	N
		BAY EQUITY LLC	2	$670,405.57	0.67%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,854.04	0.27%	0	$0.00	N
		BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$200,000.00	0.2%	0	$0.00	N
		BOFI FEDERAL BANK	1	$200,140.70	0.2%	0	$0.00	N
			1	$200,000.00	0.2%	0	$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BREMER BANK, NATIONAL ASSOCIATION	3	$740,800.00	0.74%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$372,000.00	0.37%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,869,900.00	1.87%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$540,000.00	0.54%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$308,000.00	0.31%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$285,000.00	0.28%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	CENTRAL BANK	1	$600,000.00	0.6%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$210,680.78	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$652,662.60	0.65%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$400,000.00	0.4%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$417,000.00	0.42%	0	$0.00	N
	CLM MORRGAGE, LLC	1	$211,247.62	0.21%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$225,053.17	0.22%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$203,800.00	0.2%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$323,610.59	0.32%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$380,000.00	0.38%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$257,000.00	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	8	$2,299,726.57	2.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$385,000.00	0.38%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$245,000.00	0.24%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$283,302.49	0.28%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$200,000.00	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,466,500.00	1.46%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$451,113.16	0.45%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$746,344.41	0.74%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$435,745.35	0.43%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$176,650.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$236,484.67	0.24%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$347,994.66	0.35%	0	$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME	1	$308,000.00	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$580,333.49	0.58%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$415,252.96	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,603,300.00	1.6%	0	$0.00	N
	FC LENDING, LTD	1	$250,000.00	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$697,379.18	0.7%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$413,000.00	0.41%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,268,092.26	1.27%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$752,603.39	0.75%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$297,180.07	0.3%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$625,500.00	0.62%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$290,000.00	0.29%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$504,900.00	0.5%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$241,500.00	0.24%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$320,000.00	0.32%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$241,975.73	0.24%	0	$0.00	N
	FIRST STATE BANK	1	$350,000.00	0.35%	0	$0.00	N
	FIRST STATE BANK OF BURNET	1	$205,000.00	0.2%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,706,300.00	1.7%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,314,850.00	1.31%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$547,878.50	0.55%	0	$0.00	N
	FIRSTRUST BANK	2	$564,600.36	0.56%	0	$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	$417,000.00	0.42%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$203,500.00	0.2%	0	$0.00	N
	FULTON BANK, N.A	1	$220,000.00	0.22%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$281,442.82	0.28%	0	$0.00	N
	GMFS, LLC	1	$248,543.65	0.25%	0	$0.00	N
	GOLDEN OAK LENDING	1	$202,200.00	0.2%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$320,500.00	0.32%	0	$0.00	N
	GREAT WESTERN BANK	1	$276,000.00	0.28%	0	$0.00	N

	GUARANTY TRUST COMPANY	2	$523,000.00	0.52%	0	$0.00	N
	HLP MORTGAGE, LLC - COR	1	$211,299.00	0.21%	0	$0.00	N
	HOME FEDERAL BANK	1	$200,000.00	0.2%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$376,782.30	0.38%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$267,000.00	0.27%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$596,834.00	0.6%	0	$0.00	N
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$179,238.21	0.18%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,188.90	0.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,508,217.28	1.51%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.42%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	5	$1,089,569.50	1.09%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$1,158,398.84	1.16%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$231,008.18	0.23%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$729,702.06	0.73%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$199,344.12	0.2%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$209,102.23	0.21%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$446,104.00	0.45%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$346,512.27	0.35%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$588,213.53	0.59%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$385,893.24	0.39%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$610,439.08	0.61%	0	$0.00	N
	LEADER BANK N.A	5	$1,352,000.00	1.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.18%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$304,691.82	0.3%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$386,500.00	0.39%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	2	$593,154.96	0.59%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$500,150.00	0.5%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$338,000.00	0.34%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$182,182.30	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$544,401.99	0.54%	0	$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$396,609.34	0.4%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$214,600.00	0.21%	0	$0.00	N
	MORTGAGENETWORK	2	$616,800.00	0.62%	0	$0.00	N

	MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$1,498,250.00	1.5%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$517,120.15	0.52%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$705,000.00	0.7%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$210,000.00	0.21%	0	$0.00	N
	NBKC BANK	1	$213,750.00	0.21%	0	$0.00	N
	NEVADA STATE BANK	1	$410,273.91	0.41%	0	$0.00	N
	NFM CONSULTANTS, INC	1	$365,000.00	0.36%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$244,073.15	0.24%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$585,000.00	0.58%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	$703,312.86	0.7%	0	$0.00	N
	NORTHVIEW BANK	1	$218,700.00	0.22%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$413,465.23	0.41%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$369,500.00	0.37%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$208,400.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$1,950,061.98	1.95%	0	$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$378,375.46	0.38%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$298,717.47	0.3%	0	$0.00	N
	OPES ADVISORS, INC	1	$405,000.00	0.4%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,734.57	0.29%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$278,000.00	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$474,730.35	0.47%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,546,895.73	2.54%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$370,000.00	0.37%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$211,000.00	0.21%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$232,000.00	0.23%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$209,133.78	0.21%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$417,000.00	0.42%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$413,465.23	0.41%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$450,213.67	0.45%	0	$0.00	N
	PINNACLE BANK - COR	1	$378,375.46	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$203,924.46	0.2%	0	$0.00	N

	PLATINUM MORTGAGE, INC	1	$199,144.98	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$611,861.55	0.61%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$291,840.00	0.29%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$179,910.00	0.18%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	$504,000.00	0.5%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$500,000.00	0.5%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$296,228.14	0.3%	0	$0.00	N
	R P FUNDING INC	1	$302,400.00	0.3%	0	$0.00	N
	RENASANT BANK	2	$436,346.25	0.44%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$252,473.02	0.25%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$499,000.00	0.5%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNUION	1	$224,197.42	0.22%	0	$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	1	$202,000.00	0.2%	0	$0.00	N
	RPM MORTGAGE, INC	2	$774,324.07	0.77%	0	$0.00	N
	SAFE CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	N
	SALAL CREDIT UNION	1	$440,000.00	0.44%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$602,900.00	0.6%	0	$0.00	N
	SANTANDER BANK, N.A	2	$454,078.91	0.45%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$178,234.10	0.18%	0	$0.00	N
	SECURITY STATE BANK AND TRUST - MF	1	$215,650.00	0.22%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,387,436.18	1.38%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$395,600.00	0.39%	0	$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	$286,925.52	0.29%	0	$0.00	N
	SOUTH STATE BANK	2	$458,673.21	0.46%	0	$0.00	N
	SOUTHSIDE BANK	1	$326,000.00	0.33%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$336,057.16	0.34%	0	$0.00	N
	STATE SAVINGS BANK	1	$183,014.24	0.18%	0	$0.00	N
	STEARNS LENDING INC	7	$2,079,693.79	2.08%	0	$0.00	N
	STEARNS LENDING, LLC	6	$1,730,341.43	1.73%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$550,000.00	0.55%	0	$0.00	N
	SUMNER BANK & TRUST	1	$248,931.23	0.25%	0	$0.00	N
	TALMER BANK AND TRUST	2	$605,350.00	0.6%	0	$0.00	N
	TD BANK, N.A	6	$1,726,485.53	1.72%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$307,100.00	0.31%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$395,000.00	0.39%	0	$0.00	N
	THE COLUMBIA BANK	1	$315,000.00	0.31%	0	$0.00	N

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.4%	0	$0.00	N
		THE FIRST NATIOANL BANK OF TRENTON	1	$259,397.52	0.26%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	1	$248,000.00	0.25%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	3	$815,847.15	0.81%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$183,500.00	0.18%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$374,000.00	0.37%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$212,000.00	0.21%	0	$0.00	N
		UNCLE CREDIT UNION	1	$302,713.43	0.3%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$317,798.04	0.32%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$502,243.64	0.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$246,949.42	0.25%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$438,003.44	0.44%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$302,497.00	0.3%	0	$0.00	N
		USE CREDIT UNION	1	$620,000.00	0.62%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$612,381.12	0.61%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$320,000.00	0.32%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$250,136.88	0.25%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$206,770.00	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$286,768.77	0.29%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$801,000.00	0.8%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$258,888.47	0.26%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	$303,709.19	0.3%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$264,736.72	0.26%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$472,000.00	0.43%	0	$0.00	N
Total			**340**	**$100,211,082.57**	**100%**	**0**	**$0.00**	
3138WGVQ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$500,000.00	0.1%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	12	$3,876,851.30	0.78%	0	$0.00	N
		7TH LEVEL MORTGAGE LLC	1	$296,999.00	0.06%	0	$0.00	N

	ABBEVILLE BUILDING & LOAN	3	$703,023.77	0.14%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	50	$14,784,982.86	2.96%	0	$0.00	N
	ACHIEVA CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	$470,625.00	0.09%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	N
	AKT AMERICAN CAPITAL, INC	1	$235,160.69	0.05%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	$1,272,003.49	0.25%	0	$0.00	N
	ALLIANT CREDIT UNION	1	$263,500.00	0.05%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$234,550.00	0.05%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$209,950.00	0.04%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$268,000.00	0.05%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	$266,600.00	0.05%	0	$0.00	N
	AMERICA'S FIRST FCU	1	$345,792.85	0.07%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$201,400.00	0.04%	0	$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$599,567.75	0.12%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$310,000.00	0.06%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$416,425.48	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	$515,000.00	0.1%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$219,024.00	0.04%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE , LLC	1	$299,567.75	0.06%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	$2,719,643.16	0.54%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$500,500.00	0.1%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$235,831.00	0.05%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$702,841.49	0.14%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	7	$2,375,675.00	0.48%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	4	$1,070,775.82	0.21%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$217,401.00	0.04%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$910,227.30	0.18%	0	$0.00	N

	AMERIFIRST FINANCIAL, INC	3	$1,132,625.48	0.23%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	7	$1,999,607.00	0.4%	0	$0.00	N
	AMERIS BANK	1	$270,750.00	0.05%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$411,309.34	0.08%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$207,700.31	0.04%	0	$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	$264,000.00	0.05%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$353,530.00	0.07%	0	$0.00	N
	ARVEST BANK	5	$1,505,700.00	0.3%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,613,115.99	0.72%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$332,969.56	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$344,000.00	0.07%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,457,833.71	0.29%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$618,400.00	0.12%	0	$0.00	N
	ATLANTIS MORTGAGE CO.,INC	1	$308,655.00	0.06%	0	$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	$799,707.38	0.16%	0	$0.00	N
	AXIA FINANCIAL, LLC	3	$736,350.00	0.15%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	$3,456,081.14	0.69%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,392,518.07	0.28%	0	$0.00	N
	BANK FORWARD	1	$263,628.02	0.05%	0	$0.00	N
	BANK OF ENGLAND	8	$2,444,927.41	0.49%	0	$0.00	N
	BANK OF MILTON	1	$295,582.94	0.06%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$406,413.59	0.08%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$398,870.86	0.08%	0	$0.00	N
	BANK OF THE CASCADES	2	$698,350.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$422,397.50	0.08%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$726,862.10	0.15%	0	$0.00	N
	BANKUNITED, N.A	1	$363,992.48	0.07%	0	$0.00	N
	BANNER BANK	2	$503,290.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	3	$879,767.75	0.18%	0	$0.00	N
		1	$346,499.00	0.07%	0	$0.00	N

	BAY CAPITAL MORTGAGE CORPORATION						
	BAY EQUITY LLC	10	$3,670,160.00	0.73%	0	$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$311,000.00	0.06%	0	$0.00	N
	BAYCOAST BANK	1	$312,349.02	0.06%	0	$0.00	N
	BELL STATE BANK & TRUST	8	$2,463,557.24	0.49%	0	$0.00	N
	BERKSHIRE BANK	1	$216,600.00	0.04%	0	$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$287,000.00	0.06%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	18	$4,616,786.17	0.92%	0	$0.00	N
	BOFI FEDERAL BANK	1	$247,000.00	0.05%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$300,000.00	0.06%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$655,561.99	0.13%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	7	$1,824,768.49	0.36%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$325,000.00	0.06%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$537,539.97	0.11%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$241,200.00	0.05%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$296,125.18	0.06%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	1	$335,980.00	0.07%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$215,702.41	0.04%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$269,610.98	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,522,403.62	0.9%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$297,000.00	0.06%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$371,450.00	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$261,250.00	0.05%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$967,990.00	0.19%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$706,690.00	0.14%	0	$0.00	N
	CBC NATIONAL BANK	2	$614,022.62	0.12%	0	$0.00	N
	CENDERA FUNDING, INC	2	$577,250.00	0.12%	0	$0.00	N
	CENTENNIAL BANK	1	$204,250.00	0.04%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LI	1	$269,619.58	0.05%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$220,000.00	0.04%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$280,000.00	0.06%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	N
		1	$283,050.00	0.06%	0	$0.00	N

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRAL TRUST BANK	1	$254,025.00	0.05%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$225,954.00	0.05%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$478,400.00	0.1%	0	$0.00	N
	CHAIN BRIDGE BANK, N.A	1	$622,500.00	0.12%	0	$0.00	N
	CHARTERBANK	1	$417,000.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	24	$7,638,304.72	1.53%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$225,000.00	0.04%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$202,500.00	0.04%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$215,331.66	0.04%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,000.00	0.05%	0	$0.00	N
	CMC HOME LENDING	1	$286,104.86	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,798,034.32	0.96%	0	$0.00	N
	COAST CAPITAL MORTGAGE	1	$278,615.61	0.06%	0	$0.00	N
	COASTAL BANK & TRUST	1	$416,399.18	0.08%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$504,532.25	0.1%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$415,684.21	0.08%	0	$0.00	N
	COMMERCE BANK	1	$276,900.00	0.06%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,451,900.80	0.29%	0	$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$272,000.00	0.05%	0	$0.00	N
	COMMERCE STATE BANK	1	$300,000.00	0.06%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	$240,600.00	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$310,600.00	0.06%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$239,400.00	0.05%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$233,750.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	31	$9,618,917.48	1.92%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$377,567.26	0.08%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$280,000.00	0.06%	0	$0.00	N
	CREDIT UNION WEST	2	$429,944.54	0.09%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$223,250.00	0.04%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$621,634.47	0.12%	0	$0.00	N
	CROSS KEYS BANK (14540)	1	$249,847.47	0.05%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,583,505.57	0.32%	0	$0.00	N

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$416,399.18	0.08%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC ND	2	$515,378.30	0.1%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$221,520.00	0.04%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$359,481.30	0.07%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$383,946.01	0.08%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSWX MORTGAGE,A CALIFORNIA CORPORA	1	$309,105.19	0.06%	0	$0.00	N
	DATE MORTAGE INC., DBA ESSEX MORTGAGE	1	$374,250.00	0.07%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$245,253.95	0.05%	0	$0.00	N
	DENMARK STATE BANK	1	$332,000.00	0.07%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$908,190.43	0.18%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$233,572.98	0.05%	0	$0.00	N
	DFCU FINANCIAL	1	$355,748.04	0.07%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$1,506,919.63	0.3%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$265,718.59	0.05%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$318,400.00	0.06%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	2	$660,500.00	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$726,462.55	0.15%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$264,000.00	0.05%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$227,300.00	0.05%	0	$0.00	N
	ECU MORTGAGE LLC	1	$219,519.29	0.04%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$829,390.00	0.17%	0	$0.00	N
	EMC HOLDINGS LLC	1	$219,378.97	0.04%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	7	$1,859,300.00	0.37%	0	$0.00	N
	ENTERPRISE BANK & TRUST	2	$550,884.06	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,065,392.72	0.21%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$319,549.12	0.06%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$297,351.00	0.06%	0	$0.00	N
	ETHOS LENDING LLC	1	$299,567.75	0.06%	0	$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$345,000.00	0.07%	0	$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$854,257.79	0.17%	0	$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$416,399.18	0.08%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	$319,049.82	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$338,314.25	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$946,119.45	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,993,028.61	0.6%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$284,589.37	0.06%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$259,625.39	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,810,980.55	0.96%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$267,200.00	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$417,000.00	0.08%	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$698,627.10	0.14%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$200,000.00	0.04%	0	$0.00	N
	FARMERS BANK	2	$506,225.00	0.1%	0	$0.00	N
	FBC MORTGAGE, LLC	11	$3,413,750.45	0.68%	0	$0.00	N
	FIDELITY BANK	4	$1,292,600.00	0.26%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,880,140.30	0.38%	0	$0.00	N
	FINANCE OF AMERICA LLC	39	$14,367,840.58	2.87%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	19	$6,035,806.44	1.21%	0	$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	1	$345,000.00	0.07%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$1,192,746.97	0.24%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$416,399.18	0.08%	0	$0.00	N
	FIRST BANK & TRUST	1	$224,000.00	0.04%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$595,000.00	0.12%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	$802,900.00	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,346,112.27	0.47%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$402,918.63	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	11	$3,554,706.62	0.71%	0	$0.00	N

	FIRST COMMUNITY MORTGAGE INC	1	$299,250.00	0.06%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$416,399.18	0.08%	0	$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$206,440.00	0.04%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$753,350.00	0.15%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$228,490.00	0.05%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	N
	FIRST EQUITY MORTGAGE	1	$279,227.11	0.06%	0	$0.00	N
	FIRST FEDERAL BANK	4	$1,197,000.00	0.24%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$201,800.00	0.04%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$357,653.26	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$284,000.00	0.06%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,800.00	0.05%	0	$0.00	N
	FIRST FIDELITY BANK	1	$417,000.00	0.08%	0	$0.00	N
	FIRST FLORIDA BANK	1	$416,425.49	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$980,800.00	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$1,201,737.48	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$977,277.05	0.2%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$221,800.00	0.04%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$2,130,221.43	0.43%	0	$0.00	N
	FIRST MIDWEST BANK	2	$558,359.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$253,555.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,672,695.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$397,600.00	0.08%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	$562,700.00	0.11%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	$258,635.18	0.05%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$623,656.03	0.12%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	2	$522,395.56	0.1%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$220,000.00	0.04%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	5	$1,589,674.00	0.32%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	$1,168,712.62	0.23%	0	$0.00	N
	FIRST RELIANCE BANK	3	$934,600.00	0.19%	0	$0.00	N
		1	$331,540.25	0.07%	0	$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$377,581.58	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$499,200.00	0.1%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$482,900.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	10	$3,115,036.00	0.62%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	N
	FIRST UNITED MORTGAGE, INC	1	$367,300.00	0.07%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,159,663.83	0.23%	0	$0.00	N
	FIRSTBANK	1	$277,180.64	0.06%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	2	$625,899.91	0.13%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$262,500.00	0.05%	0	$0.00	N
	FIRSTRUST BANK	3	$1,049,012.25	0.21%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$212,000.00	0.04%	0	$0.00	N
	FNB BANK, N.A	1	$301,500.00	0.06%	0	$0.00	N
	FOREST AREA FCU	1	$289,900.00	0.06%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$521,950.00	0.1%	0	$0.00	N
	FREEDOM BANK	1	$199,225.14	0.04%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$224,682.98	0.04%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,667,598.43	0.33%	0	$0.00	N
	FULTON BANK, N.A	1	$295,100.00	0.06%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$273,913.52	0.05%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$249,850.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	$3,643,222.17	0.73%	0	$0.00	N
	GECU	1	$239,561.98	0.05%	0	$0.00	N
	GENISYS CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$259,000.00	0.05%	0	$0.00	N
	GESA CREDIT UNION	1	$251,200.00	0.05%	0	$0.00	N
	GMFS, LLC	6	$1,597,389.23	0.32%	0	$0.00	N
	GO DIRECT LENDERS INC	3	$1,122,861.79	0.22%	0	$0.00	N
		1	$216,513.30	0.04%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION						
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$417,000.00	0.08%	0	$0.00	N
	GOODFIELD STATE BANK	1	$206,400.00	0.04%	0	$0.00	N
	GOTHENBURG STATE BANK	1	$204,400.00	0.04%	0	$0.00	N
	GRAND SAVINGS BANK	1	$210,320.00	0.04%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$442,411.00	0.09%	0	$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$333,000.00	0.07%	0	$0.00	N
	GREATER IOWA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$494,250.00	0.1%	0	$0.00	N
	GREATWALL, INC	1	$210,000.00	0.04%	0	$0.00	N
	GREENFIELD COOPERATIVE BANK	2	$635,708.94	0.13%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$289,750.00	0.06%	0	$0.00	N
	GREENWAY FUNDING GROUP, INC. - COR	1	$624,618.67	0.12%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$194,110.18	0.04%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$208,000.00	0.04%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$824,050.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	5	$1,407,600.00	0.28%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$881,298.01	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$924,326.44	0.18%	0	$0.00	N
	HARBORONE BANK	1	$218,104.10	0.04%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	4	$962,004.66	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$262,320.00	0.05%	0	$0.00	N
	HOME FEDERAL BANK	1	$267,251.00	0.05%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$323,200.00	0.06%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$220,800.00	0.04%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,234,500.00	0.25%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$202,707.52	0.04%	0	$0.00	N
	HOME STATE BANK, A COLORADO CORPORATION	1	$300,000.00	0.06%	0	$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	$227,000.00	0.05%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	$13,467,767.53	2.69%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$2,126,066.00	0.43%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	$2,018,466.00	0.4%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$345,928.74	0.07%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$344,500.00	0.07%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$343,504.36	0.07%	0	$0.00	N
	HOMETRUST BANK	1	$339,400.00	0.07%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	5	$1,333,050.00	0.27%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	5	$1,796,477.28	0.36%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$699,950.00	0.14%	0	$0.00	N
	HONOR CREDIT UNION	1	$256,405.00	0.05%	0	$0.00	N
	HORIZON BANK, N.A	2	$484,110.00	0.1%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$279,200.00	0.06%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$323,000.00	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,688,426.46	0.34%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$294,075.68	0.06%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	N
	ILLINI BANK	1	$260,000.00	0.05%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$302,785.00	0.06%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$329,650.00	0.07%	0	$0.00	N
	INDEPENDENT BANK	1	$268,479.59	0.05%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$224,682.98	0.04%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$302,573.07	0.06%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$374,483.36	0.07%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$936,875.19	0.19%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$525,758.15	0.11%	0	$0.00	N
	IXONIA BANK	1	$200,000.00	0.04%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$944,004.18	0.19%	0	$0.00	N
	JAMS-01, INC (11258)	1	$366,993.68	0.07%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$225,300.00	0.05%	0	$0.00	N
	JMAC LENDING, INC	3	$940,800.00	0.19%	0	$0.00	N

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$291,193.99	0.06%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$383,970.22	0.08%	0	$0.00	N
	KENTWOOD MORTGAGE INC	1	$257,544.69	0.05%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$263,719.48	0.05%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$292,000.00	0.06%	0	$0.00	N
	KEYPOINT CREDIT UNION	1	$337,035.01	0.07%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$283,590.81	0.06%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$289,000.00	0.06%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$1,427,975.66	0.29%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$380,950.33	0.08%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$299,250.00	0.06%	0	$0.00	N
	LEADER BANK N.A	6	$1,965,043.48	0.39%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$1,275,469.10	0.26%	0	$0.00	N
	LEGACY HOME LOANS LLC	3	$931,150.00	0.19%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$220,065.00	0.04%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.05%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$300,000.00	0.06%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$396,750.98	0.08%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$654,500.00	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$1,317,400.00	0.26%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$289,350.80	0.06%	0	$0.00	N
	LOAN SIMPLE, INC, A CORPORATION	1	$222,775.00	0.04%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	2	$628,800.00	0.13%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$748,954.51	0.15%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$218,500.00	0.04%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$462,500.00	0.09%	0	$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	$417,000.00	0.08%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE	1	$354,000.00	0.07%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$327,000.00	0.07%	0	$0.00	N
	MASTERMAN ROCHE INC - COR	1	$395,000.00	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,350,716.22	0.27%	0	$0.00	N
		1	$336,276.56	0.07%	0	$0.00	N

	MDC FINANCIAL SERVICE GROUP, INC						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$201,006.00	0.04%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$339,350.56	0.07%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$551,750.00	0.11%	0	$0.00	N
	METRO CREDIT UNION	1	$299,586.68	0.06%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$228,000.00	0.05%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	2	$558,074.18	0.11%	0	$0.00	N
	MICHIGAN MUTUAL, INC	6	$1,902,084.95	0.38%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$1,003,400.00	0.2%	0	$0.00	N
	MIDLAND STATES BANK	3	$856,130.13	0.17%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$213,691.66	0.04%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$241,908.67	0.05%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$255,664.89	0.05%	0	$0.00	N
	MINNESOTA BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	N
	MLD MORTGAGE, INC	4	$1,357,532.30	0.27%	0	$0.00	N
	MOHAVE STATE BANK	2	$488,920.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$727,000.00	0.15%	0	$0.00	N
	MORRILL AND JANES BANK & TRUST	1	$266,385.13	0.05%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$241,100.00	0.05%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$552,659.70	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$917,112.43	0.18%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$661,625.00	0.13%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	$225,000.00	0.04%	0	$0.00	N
	MORTGAGENETWORK	11	$3,262,776.28	0.65%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	9	$2,775,161.80	0.55%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	43	$12,212,515.10	2.44%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,245,260.11	0.25%	0	$0.00	N
	MSA MORTGAGE, LLC - COR	1	$417,000.00	0.08%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$210,110.13	0.04%	0	$0.00	N
	MUTUALONE BANK	1	$300,000.00	0.06%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	3	$922,700.00	0.18%	0	$0.00	N
		2	$610,536.47	0.12%	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	8	$2,920,392.72	0.58%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$798,750.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$770,000.00	0.15%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$653,227.18	0.13%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$484,000.00	0.1%	0	$0.00	N
	NATIONWIDE BANK	1	$282,592.24	0.06%	0	$0.00	N
	NBKC BANK	2	$551,125.00	0.11%	0	$0.00	N
	NEEDHAM BANK	1	$320,000.00	0.06%	0	$0.00	N
	NETWORK FUNDING, LP	2	$538,154.18	0.11%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$291,579.28	0.06%	0	$0.00	N
	NEXBANK SSB	2	$473,332.13	0.09%	0	$0.00	N
	NEXBANK SSB, A TEXAS CORPORATION	1	$359,957.99	0.07%	0	$0.00	N
	NEXERA HOLDING LLC DBA BIUSTREAM LENDING A DELAWARE CORPORA	1	$416,399.18	0.08%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$414,357.12	0.08%	0	$0.00	N
	NJ LENDERS CORP	6	$1,985,965.37	0.4%	0	$0.00	N
	NOIC, INC	1	$272,508.00	0.05%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,399.18	0.08%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$296,781.25	0.06%	0	$0.00	N
	NORTHMARK BANK	1	$319,538.94	0.06%	0	$0.00	N
	NORTHPOINTE BANK	8	$2,454,130.14	0.49%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	$384,500.00	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$273,200.00	0.05%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$315,000.00	0.06%	0	$0.00	N
	NOVA HOME LOANS	1	$341,070.64	0.07%	0	$0.00	N
	NUDGE FUNDING, LLC	2	$536,950.00	0.11%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$379,970.00	0.08%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$381,316.47	0.08%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$245,253.95	0.05%	0	$0.00	N
	NUVISION FCU	1	$266,615.30	0.05%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	19	$5,472,990.25	1.09%	0	$0.00	N

	OLD NATIONAL BANK	2	$496,250.00	0.1%	0	$0.00	N
	ON Q FINANCIAL	1	$266,817.96	0.05%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$638,988.31	0.13%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	$615,950.00	0.12%	0	$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	$411,432.38	0.08%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$354,743.00	0.07%	0	$0.00	N
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.05%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$284,400.00	0.06%	0	$0.00	N
	ORIGIN BANK	1	$403,830.99	0.08%	0	$0.00	N
	OVM FINANCIAL INC	1	$294,075.68	0.06%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$202,713.97	0.04%	0	$0.00	N
	PACIFIC HOME LOANS, INC	1	$389,438.08	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	$204,000.00	0.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$892,025.56	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,396,826.49	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$220,182.62	0.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,802,899.94	0.36%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$874,907.10	0.17%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$273,700.00	0.05%	0	$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$203,955.71	0.04%	0	$0.00	N
	PARK STERLING BANK	1	$275,611.12	0.06%	0	$0.00	N
	PARKSIDE LENDING LLC	10	$4,080,899.18	0.82%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$254,520.00	0.05%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$403,000.00	0.08%	0	$0.00	N
	PEOPLES BANK	1	$308,554.79	0.06%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$384,650.00	0.08%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$222,500.00	0.04%	0	$0.00	N
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$251,652.75	0.05%	0	$0.00	N
		2	$530,560.00	0.11%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	14	$3,799,146.53	0.76%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$271,608.10	0.05%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	8	$3,534,313.50	0.71%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$228,000.00	0.05%	0	$0.00	N
	PINNACLE BANK	1	$303,122.52	0.06%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$1,332,311.62	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE	10	$3,079,770.46	0.62%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$243,448.43	0.05%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$294,075.68	0.06%	0	$0.00	N
	PREMIER FUNDING TEAM	1	$292,577.84	0.06%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,329,204.63	0.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$529,547.93	0.11%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$312,119.39	0.06%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$953,416.19	0.19%	0	$0.00	N
	PROGRESSIVE BANK	1	$212,699.89	0.04%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,495,766.48	0.3%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$640,500.00	0.13%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$263,500.00	0.05%	0	$0.00	N
	R P FUNDING INC	3	$914,854.75	0.18%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$638,000.00	0.13%	0	$0.00	N
	RANLIFE, INC	3	$884,641.02	0.18%	0	$0.00	N
	RCB BANK	1	$272,175.00	0.05%	0	$0.00	N
	RED RIVER BANK	1	$202,350.00	0.04%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$210,853.12	0.04%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$240,000.00	0.05%	0	$0.00	N
	RENASANT BANK	3	$825,507.74	0.17%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$408,369.64	0.08%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$315,875.00	0.06%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,400.00	0.04%	0	$0.00	N
	RESMAC INC	1	$295,770.00	0.06%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,207.89	0.08%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	$505,637.00	0.1%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$264,354.75	0.05%	0	$0.00	N

	ROCKLAND FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$782,837.45	0.16%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$262,400.00	0.05%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$290,700.00	0.06%	0	$0.00	N
	ROGUE CREDIT UNION	2	$499,619.75	0.1%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$304,500.00	0.06%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$3,455,606.69	0.69%	0	$0.00	N
	SAFE CREDIT UNION	1	$203,000.00	0.04%	0	$0.00	N
	SALAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$607,000.00	0.12%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$247,200.00	0.05%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$219,603.14	0.04%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$237,600.00	0.05%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,196,483.17	0.44%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	$252,070.30	0.05%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$215,200.00	0.04%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$658,696.21	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$823,600.00	0.16%	0	$0.00	N
	SEMPER HOME LOANS INC., A RHODE ISL	1	$386,092.90	0.08%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$959,590.53	0.19%	0	$0.00	N
	SFMC, LP	1	$303,122.52	0.06%	0	$0.00	N
	SHEA MORTGAGE INC	1	$280,000.00	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	$14,566,122.10	2.91%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.08%	0	$0.00	N
	SKYLINE FINANCIAL CORP	3	$933,116.83	0.19%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$496,095.65	0.1%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$230,000.00	0.05%	0	$0.00	N
	SOUTH STATE BANK	8	$2,074,695.29	0.41%	0	$0.00	N

	SOUTH STORY BANK AND TRUST	1	$225,000.00	0.04%	0	$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	$203,500.00	0.04%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	N
	SOUTHSIDE BANK	2	$612,743.29	0.12%	0	$0.00	N
	SOUTHWEST BANK	1	$199,600.00	0.04%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE, A CORPORATRION	1	$305,000.00	0.06%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$251,216.49	0.05%	0	$0.00	N
	ST.MARY'S BANK	3	$767,092.19	0.15%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$295,745.27	0.06%	0	$0.00	N
	STATE BANK OF ALCESTER	1	$300,000.00	0.06%	0	$0.00	N
	STATE BANK OF CHILTON	1	$213,200.00	0.04%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$1,219,030.62	0.24%	0	$0.00	N
	STEARNS LENDING INC	24	$7,327,155.83	1.47%	0	$0.00	N
	STEARNS LENDING, LLC	48	$15,618,024.70	3.12%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$360,000.00	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$290,798.80	0.06%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$380,000.00	0.08%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$304,579.79	0.06%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	$777,061.45	0.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION - COR	1	$374,483.36	0.07%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$203,962.21	0.04%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	$1,039,807.48	0.21%	0	$0.00	N
	SUNNYSIDE MORTGAGE, INC	1	$252,000.00	0.05%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$2,221,107.40	0.44%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$318,000.00	0.06%	0	$0.00	N
	TBA CREDIT UNION	1	$209,681.34	0.04%	0	$0.00	N
	TD BANK, N.A	4	$894,686.02	0.18%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$294,150.00	0.06%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$230,400.00	0.05%	0	$0.00	N
	TEXAS FIRST BANK	1	$205,100.00	0.04%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$218,430.00	0.04%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$581,000.00	0.12%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$223,677.26	0.04%	0	$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	$279,476.41	0.06%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$337,024.39	0.07%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	N

	THE FIRST NATIONAL BANK	2	$518,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$320,000.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$351,504.03	0.07%	0	$0.00	N
	THE HARDIN COUNTY BANK	1	$218,500.00	0.04%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$272,178.00	0.05%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$299,567.75	0.06%	0	$0.00	N
	THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$258,000.00	0.05%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	2	$596,650.00	0.12%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	0.08%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$312,000.00	0.06%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$339,999.00	0.07%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	N
	TRAVIS CREDIT UNION	3	$890,250.00	0.18%	0	$0.00	N
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	$561,725.03	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$310,700.00	0.06%	0	$0.00	N
	UNCLE CREDIT UNION	1	$349,506.85	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$3,952,822.88	0.79%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$220,000.00	0.04%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORI	1	$247,642.68	0.05%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$302,000.00	0.06%	0	$0.00	N
	UNITY ONE CREDIT UNION	1	$232,078.19	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$384,717.23	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$603,250.00	0.12%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,808,999.44	0.36%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$838,210.22	0.17%	0	$0.00	N
		1	$412,805.01	0.08%	0	$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC						
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,419,317.97	0.28%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$373,960.41	0.07%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$432,000.00	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	N
	V.I.P. MORTGAGE, INC	4	$947,625.00	0.19%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$908,000.00	0.18%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$853,671.49	0.17%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$359,481.30	0.07%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$517,500.00	0.1%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$528,601.00	0.11%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	$1,374,071.00	0.27%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$400,000.00	0.08%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$311,850.03	0.06%	0	$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	$390,917.95	0.08%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$335,526.58	0.07%	0	$0.00	N
	WALDO STATE BANK	2	$504,272.39	0.1%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$321,789.08	0.06%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$423,888.38	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$584,616.00	0.12%	0	$0.00	N
	WESLEND FINANCIAL	1	$242,665.22	0.05%	0	$0.00	N
	WESLEND FINANCIAL CORP	2	$662,600.00	0.13%	0	$0.00	N
	WESTBY CO-OP CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	N
	WILSHIRE BANK	2	$585,000.00	0.12%	0	$0.00	N
	WILSON BANK & TRUST	1	$313,588.37	0.06%	0	$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	$652,258.85	0.13%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$1,056,113.29	0.21%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,216,000.00	0.24%	0	$0.00	N
	WOODFORD STATE BANK	1	$297,956.83	0.06%	0	$0.00	N

		WR STARKEY MORTGAGE, LLP	4	$1,225,177.42	0.25%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$256,500.00	0.05%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$489,000.00	0.1%	0	$0.00	N
		YADKIN BANK	1	$328,527.75	0.07%	0	$0.00	N
		Unavailable	1	$235,000.00	0.32%	0	$0.00	N
Total			**1,635**	**$500,054,480.88**	**100%**	**0**	**$0.00**	
3138WGVR2		1ST SECURITY BANK OF WASHINGTON	5	$1,298,366.69	0.52%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$278,350.00	0.11%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$755,437.05	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$4,573,914.08	1.83%	0	$0.00	N
		ACG FUNDING INC	1	$314,546.14	0.13%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$307,325.00	0.12%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$294,400.00	0.12%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$416,438.29	0.17%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$309,572.91	0.12%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$384,586.70	0.15%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$374,721.27	0.15%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC	1	$327,937.29	0.13%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$187,746.76	0.08%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$512,396.57	0.2%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$212,000.00	0.08%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$753,200.00	0.3%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$223,023.20	0.09%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$202,350.00	0.08%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$558,500.00	0.22%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	6	$1,704,417.19	0.68%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$522,000.00	0.21%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$234,661.40	0.09%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$846,550.00	0.34%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	7	$1,986,800.00	0.79%	0	$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$865,271.00	0.35%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$311,550.46	0.12%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$232,000.00	0.09%	0	$0.00	N
	ARVEST BANK	1	$369,600.00	0.15%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,783,337.60	1.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,164,875.00	0.47%	0	$0.00	N
	AXIA FINANCIAL, LLC	4	$1,168,113.25	0.47%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$216,707.70	0.09%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$802,910.16	0.32%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$235,000.00	0.09%	0	$0.00	N
	BANK OF DEERFIELD	1	$285,600.00	0.11%	0	$0.00	N
	BANK OF ENGLAND	1	$383,482.74	0.15%	0	$0.00	N
	BANK OF TENNESSEE	1	$225,182.27	0.09%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC. (15155)	1	$343,320.89	0.14%	0	$0.00	N
	BANKNEWPORT	1	$413,018.73	0.17%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$241,259.59	0.1%	0	$0.00	N
	BANNER BANK	2	$449,697.43	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	1	$234,600.00	0.09%	0	$0.00	N
	BAY EQUITY LLC	6	$2,277,948.80	0.91%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$556,630.71	0.22%	0	$0.00	N
	BERKSHIRE BANK	2	$806,804.72	0.32%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$1,086,881.75	0.43%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$243,000.00	0.1%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$284,598.44	0.11%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$693,347.16	0.28%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$477,750.00	0.19%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$324,688.87	0.13%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$199,435.43	0.08%	0	$0.00	N
	CAPITAL BANK, N.A	1	$385,568.06	0.15%	0	$0.00	N
		8	$2,340,000.00	0.94%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$730,358.32	0.29%	0	$0.00	N
	CAROLINA BANK	1	$359,492.76	0.14%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$315,000.00	0.13%	0	$0.00	N
	CBC NATIONAL BANK	4	$1,129,719.32	0.45%	0	$0.00	N
	CENTENNIAL BANK AND TRUST	2	$540,000.00	0.22%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	2	$479,500.00	0.19%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$369,000.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$604,020.00	0.24%	0	$0.00	N
	CHAIN BRIDGE BANK, N.A	1	$359,081.88	0.14%	0	$0.00	N
	CHARTERBANK	1	$244,150.00	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	18	$5,330,910.67	2.13%	0	$0.00	N
	CITY STATE BANK	1	$204,607.69	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$581,920.00	0.23%	0	$0.00	N
	CMG MORTGAGE, INC	1	$322,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$799,905.00	0.32%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$665,460.99	0.27%	0	$0.00	N
	COLORADO CREDIT UNION	1	$214,273.00	0.09%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$587,800.00	0.23%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$315,400.00	0.13%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	11	$3,116,109.11	1.25%	0	$0.00	N
	CREDIT UNION 1	1	$203,000.00	0.08%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$997,296.81	0.4%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	$360,479.86	0.14%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$209,704.11	0.08%	0	$0.00	N
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$408,000.00	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$273,600.00	0.11%	0	$0.00	N
	DHA FINANCIAL, INC. (27560)	1	$458,850.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$256,679.63	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$595,036.01	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$259,093.15	0.1%	0	$0.00	N
		1	$315,012.52	0.13%	0	$0.00	N

	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION						
	DIRECTORS MORTGAGE, INC	2	$668,050.00	0.27%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	$355,800.00	0.14%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$613,000.00	0.24%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$243,750.00	0.1%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$244,300.00	0.1%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$243,464.11	0.1%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,168,200.00	0.47%	0	$0.00	N
	EQUITABLE MORTGAGE AND INVESTORS	1	$288,000.00	0.12%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$199,648.35	0.08%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$242,827.87	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$338,850.00	0.14%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,339,573.11	0.54%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$209,417.53	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,340,000.00	0.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$228,484.77	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$246,050.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$220,500.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	12	$3,899,160.00	1.56%	0	$0.00	N
	FIDELITY BANK	1	$204,250.00	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,882,290.51	1.55%	0	$0.00	N
	FINANCE OF AMERICA LLC	18	$5,685,107.30	2.27%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,163,947.88	0.86%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$578,000.00	0.23%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$242,250.00	0.1%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,770,975.00	0.71%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$327,000.00	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$1,045,000.00	0.42%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$220,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$279,400.00	0.11%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$482,400.00	0.19%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$332,100.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$592,360.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$866,243.17	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$243,356.18	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$209,250.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$327,750.00	0.13%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	3	$1,030,392.76	0.41%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$206,250.00	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$600,450.00	0.24%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$943,179.00	0.38%	0	$0.00	N
	FIRST UNITED BANK	1	$417,000.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,203,185.00	0.88%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$226,000.00	0.09%	0	$0.00	N
	FIRST WESTERN TRUST D	1	$216,458.03	0.09%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$976,563.65	0.39%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$210,000.00	0.08%	0	$0.00	N
	FISHER NATIONAL BANK	1	$246,000.00	0.1%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$220,681.58	0.09%	0	$0.00	N
	FORTREN FUNDING LLC	1	$229,932.78	0.09%	0	$0.00	N
	FORUM CREDIT UNION	1	$281,189.00	0.11%	0	$0.00	N
	FREDERICK COUNTY BANK	1	$377,455.37	0.15%	0	$0.00	N

	FULTON BANK, N.A	2	$495,949.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$1,796,954.60	0.72%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$623,886.58	0.25%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$210,000.00	0.08%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL	1	$590,313.76	0.24%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$241,300.00	0.1%	0	$0.00	N
	GOLDWATER BANK	1	$249,724.18	0.1%	0	$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	N
	GREAT WESTERN BANK	1	$393,228.00	0.16%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$324,581.18	0.13%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$339,292.35	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$457,650.00	0.18%	0	$0.00	N
	HAPPY STATE BANK	1	$243,900.00	0.1%	0	$0.00	N
	HARBORONE BANK	1	$214,000.00	0.09%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$242,910.00	0.1%	0	$0.00	N
	HOME BANK	1	$374,459.69	0.15%	0	$0.00	N
	HOME FEDERAL BANK	1	$320,347.99	0.13%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,429,822.02	0.57%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,448,540.63	2.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,014,000.00	0.41%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$510,850.00	0.2%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$283,617.45	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$325,712.00	0.13%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$369,466.89	0.15%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$408,209.39	0.16%	0	$0.00	N
	HOMETOWN BANK	1	$308,000.00	0.12%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$211,202.00	0.08%	0	$0.00	N
	HOMETRUST BANK	1	$216,769.15	0.09%	0	$0.00	N
	HOMEWISE, INC	1	$359,436.72	0.14%	0	$0.00	N
	HORIZON BANK, N.A	1	$356,250.00	0.14%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$224,010.00	0.09%	0	$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$256,629.71	0.1%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$1,717,790.49	0.69%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	5	$2,001,081.32	0.8%	0	$0.00	N
	IRON FINANCIAL INC	1	$495,000.00	0.2%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$381,500.00	0.15%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$987,000.00	0.39%	0	$0.00	N
	JAMS-01, INC (11258)	2	$598,042.09	0.24%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$209,070.00	0.08%	0	$0.00	N
	JMAC LENDING, INC	1	$365,000.00	0.15%	0	$0.00	N
	KLEIN BANK	1	$273,226.55	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$1,505,746.12	0.6%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES	1	$385,955.52	0.15%	0	$0.00	N
	LEADER BANK N.A	2	$573,000.00	0.23%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	$1,057,600.00	0.42%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$216,224.06	0.09%	0	$0.00	N
	LO, INC., DBA RELIANCE MORTGAGE, IN	1	$370,000.00	0.15%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$235,500.00	0.09%	0	$0.00	N
	M AND T BANK (24351)	1	$205,500.00	0.08%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$357,200.00	0.14%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$240,750.00	0.1%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,007,891.32	0.4%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$297,698.45	0.12%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$306,800.00	0.12%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$415,796.36	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$460,000.00	0.18%	0	$0.00	N
	METRO CREDIT UNION	1	$383,800.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC	1	$395,429.44	0.16%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$245,000.00	0.1%	0	$0.00	N
	MIDLAND STATES BANK	1	$372,175.42	0.15%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$243,523.89	0.1%	0	$0.00	N
	MINNESOTA BANK & TRUST	1	$356,222.37	0.14%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	3	$803,261.74	0.32%	0	$0.00	N
	MLD MORTGAGE, INC	1	$204,500.00	0.08%	0	$0.00	N
	MONROE BANK & TRUST	1	$276,000.00	0.11%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$243,648.44	0.1%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$204,800.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$237,157.81	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$527,500.00	0.21%	0	$0.00	N
	MORTGAGENETWORK	2	$684,000.00	0.27%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	10	$2,867,078.77	1.15%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	20	$6,278,359.36	2.51%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	$693,350.00	0.28%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$230,688.84	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$210,000.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$808,836.02	0.32%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$971,328.00	0.39%	0	$0.00	N
	NATIONWIDE BANK	1	$245,000.00	0.1%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$217,193.55	0.09%	0	$0.00	N
	NEXBANK SSB	1	$276,000.00	0.11%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	$246,000.00	0.1%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$545,851.00	0.22%	0	$0.00	N
	NJ LENDERS CORP	3	$766,200.00	0.31%	0	$0.00	N
	NORTHPOINTE BANK	5	$1,423,068.76	0.57%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	$263,636.28	0.11%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$302,324.84	0.12%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$250,000.00	0.1%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$568,276.46	0.23%	0	$0.00	N
	NUVISION FCU	4	$1,185,750.00	0.47%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	10	$3,132,768.00	1.25%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$364,000.00	0.15%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$555,245.83	0.22%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$782,281.74	0.31%	0	$0.00	N
		2	$541,000.00	0.22%	0	$0.00	N

	ORANGE COUNTY &APOS; S CREDIT UNION						
	OWEN COUNTY STATE BANK	1	$315,250.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	0.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,463,265.00	1.38%	0	$0.00	N
	PARK STERLING BANK	1	$284,589.37	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,611,628.54	0.64%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$207,000.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,387,551.38	0.55%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$848,341.69	0.34%	0	$0.00	N
	PEOPLES HOME EQUITY, INC #1347297	1	$415,796.36	0.17%	0	$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$367,606.31	0.15%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$416,399.18	0.17%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$456,000.00	0.18%	0	$0.00	N
	PLATINUM MORTGAGE, INC	7	$2,097,721.92	0.84%	0	$0.00	N
	PLAZA HOME MORTGAGE	13	$3,914,726.58	1.56%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$256,000.00	0.1%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$340,800.00	0.14%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,635,971.29	0.65%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$288,750.00	0.12%	0	$0.00	N
	PROCURA MORTGAGE COMPANY	1	$264,284.77	0.11%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$369,877.63	0.15%	0	$0.00	N
	PROSPERITY BANK	1	$355,900.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	17	$6,418,855.02	2.57%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	13	$4,010,530.02	1.6%	0	$0.00	N
	PROVINCIAL BANK	1	$220,000.00	0.09%	0	$0.00	N
	R P FUNDING INC	3	$688,600.00	0.28%	0	$0.00	N
	RABOBANK, N.A	1	$360,800.00	0.14%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$245,662.60	0.1%	0	$0.00	N
	RANLIFE, INC	2	$658,750.00	0.26%	0	$0.00	N
	RELIANCE BANK	1	$332,703.94	0.13%	0	$0.00	N
	RENASANT BANK	1	$416,412.45	0.17%	0	$0.00	N
	RIVER VALLEY BANK	1	$204,917.29	0.08%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$323,923.38	0.13%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$331,616.00	0.13%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$200,000.00	0.08%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$268,670.00	0.11%	0	$0.00	N

	SAFE CREDIT UNION	1	$349,495.72	0.14%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$252,415.00	0.1%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$271,208.67	0.11%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,000.00	0.11%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$268,471.19	0.11%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$214,347.56	0.09%	0	$0.00	N
	SECKEL CAPITAL LLC	2	$716,623.31	0.29%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	$344,000.00	0.14%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	$230,700.00	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$243,750.00	0.1%	0	$0.00	N
	SEMPER HOME LOANS INC	1	$303,790.23	0.12%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$834,000.00	0.33%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,759,688.58	2.7%	0	$0.00	N
	SIGNATURE MORTGAGE INC OF INDIANA	1	$245,100.00	0.1%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$282,303.12	0.11%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	N
	SOUTH STATE BANK	1	$188,000.00	0.08%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$288,000.00	0.12%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$204,000.00	0.08%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	$407,412.15	0.16%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$516,800.00	0.21%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$400,000.00	0.16%	0	$0.00	N
	STATE BANK OF CHILTON	1	$280,000.00	0.11%	0	$0.00	N
	STATE FARM BANK, F.S.B	14	$4,105,572.44	1.64%	0	$0.00	N
	STEARNS LENDING INC	7	$2,587,791.43	1.03%	0	$0.00	N
	STEARNS LENDING, LLC	16	$5,025,610.90	2.01%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$213,911.47	0.09%	0	$0.00	N

	SUMMIT BANK & TRUST	1	$284,589.37	0.11%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$416,412.45	0.17%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$360,583.45	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$730,359.36	0.29%	0	$0.00	N
	TD BANK, N.A	1	$244,647.00	0.1%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$510,750.00	0.2%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$344,000.00	0.14%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$408,000.00	0.16%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	$617,000.00	0.25%	0	$0.00	N
	THE COLUMBIA BANK	2	$648,000.00	0.26%	0	$0.00	N
	THE HARVARD STATE BANK	1	$400,000.00	0.16%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$348,000.00	0.14%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$247,000.00	0.1%	0	$0.00	N
	THINK MUTUAL BANK	1	$220,000.00	0.09%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$280,122.16	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$453,202.70	0.18%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$219,153.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$244,625.00	0.1%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A	1	$395,442.04	0.16%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$270,866.96	0.11%	0	$0.00	N
	TRUST COMPANY BANK, A CORPORATION	1	$326,700.00	0.13%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$208,000.00	0.08%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$349,600.00	0.14%	0	$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$220,952.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,563,012.49	0.62%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$341,012.84	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$799,552.00	0.32%	0	$0.00	N
		12	$3,889,886.90	1.55%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSAL LENDING CORPORATION	1	$228,000.00	0.09%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$374,000.00	0.15%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$388,951.20	0.16%	0	$0.00	N
		USE CREDIT UNION	1	$219,500.00	0.09%	0	$0.00	N
		UWHARRIE BANK	1	$235,000.00	0.09%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$214,400.00	0.09%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$374,850.00	0.15%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$752,105.05	0.3%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$315,000.00	0.13%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$261,250.00	0.1%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$403,750.00	0.16%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	$416,412.45	0.17%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$468,339.18	0.19%	0	$0.00	N
		WESLEND FINANCIAL	1	$528,287.43	0.21%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$273,850.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$237,754.14	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$202,000.00	0.08%	0	$0.00	N
		WMS SERIES LLC	1	$286,200.00	0.11%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$487,664.81	0.19%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$350,000.00	0.11%	0	$0.00	N
Total			**827**	**$250,207,893.68**	**100%**	**0**	**$0.00**	
3138WGVS0		ABBEVILLE BUILDING & LOAN	1	$195,500.00	0.39%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$212,000.00	0.42%	0	$0.00	N
		ALLIANT BANK	1	$85,000.00	0.17%	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	N

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$165,000.00	0.33%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$160,000.00	0.32%	0	$0.00	N
	AMERICAN BANK CENTER	1	$268,800.00	0.54%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$294,149.54	0.59%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	$136,122.58	0.27%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$133,200.00	0.27%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, AMER	1	$185,984.33	0.37%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$156,500.00	0.31%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$118,750.00	0.24%	0	$0.00	N
	ANCHORBANK, FSB	2	$364,000.00	0.73%	0	$0.00	N
	ARVEST BANK	1	$234,769.00	0.47%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$382,117.25	0.76%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$215,700.00	0.43%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.83%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	$194,468.34	0.39%	0	$0.00	N
	BANKIOWA	1	$100,000.00	0.2%	0	$0.00	N
	BANNER BANK	1	$395,000.00	0.79%	0	$0.00	N
	BAXTER CREDIT UNION	2	$323,579.72	0.65%	0	$0.00	N
	BAY EQUITY LLC	2	$488,500.00	0.98%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	$1,161,000.00	2.32%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$996,422.45	1.99%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$205,000.00	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,932,600.00	3.86%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$585,000.00	1.17%	0	$0.00	N
	CASHCALL MORTGAGE	15	$4,506,700.00	9%	0	$0.00	N

	CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	0.44%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$194,400.00	0.39%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$118,000.00	0.24%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$137,800.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$172,000.00	0.34%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$523,196.00	1.05%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$124,000.00	0.25%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	N
	COMMERCE STATE BANK	1	$221,000.00	0.44%	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	$317,619.36	0.63%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$196,775.00	0.39%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$230,954.47	0.46%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$160,000.00	0.32%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$170,700.00	0.34%	0	$0.00	N
	CREDIT UNION WEST	1	$210,400.00	0.42%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.25%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,800.00	0.19%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$144,000.00	0.29%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$184,000.00	0.37%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$504,600.00	1.01%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$220,000.00	0.44%	0	$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$195,000.00	0.39%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$135,375.00	0.27%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$371,450.00	0.74%	0	$0.00	N
	EPHRATA NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$321,620.71	0.64%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$143,601.84	0.29%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,000.00	0.38%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$100,191.34	0.2%	0	$0.00	N
	F & M COMMUNITY BANK, NA	1	$86,450.00	0.17%	0	$0.00	N

	FARMERS & MERCHANTS BANK	1	$140,000.00	0.28%	0	$0.00	N
	FARMINGTON BANK	1	$247,000.00	0.49%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$588,545.67	1.18%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$185,000.00	0.37%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$237,343.79	0.47%	0	$0.00	N
	FIRST BANK RICHMOND NA	1	$126,350.00	0.25%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$100,000.00	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,000.00	0.46%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$94,110.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$162,000.00	0.32%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$156,489.99	0.31%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$223,190.00	0.45%	0	$0.00	N
	FIVE POINTS BANK	1	$139,400.00	0.28%	0	$0.00	N
	FORUM CREDIT UNION	1	$183,000.00	0.37%	0	$0.00	N
	GECU	4	$917,178.67	1.83%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$235,900.00	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$615,345.96	1.23%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$175,011.50	0.35%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$218,500.00	0.44%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$228,000.00	0.46%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$574,750.00	1.15%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$157,500.00	0.31%	0	$0.00	N
	INTERFIRST MORTGAGECOMPANY	1	$252,280.67	0.5%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$138,771.01	0.28%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$533,850.00	1.07%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$212,000.00	0.42%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	$452,000.00	0.9%	0	$0.00	N
	MARINE BANK	1	$161,500.00	0.32%	0	$0.00	N
	MAX CREDIT UNION	1	$174,758.62	0.35%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$280,000.00	0.56%	0	$0.00	N
		1	$143,500.00	0.29%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY LLC						
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$448,755.77	0.9%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINIOS	1	$94,000.00	0.19%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$231,376.30	0.46%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$203,884.70	0.41%	0	$0.00	N
	MONARCH BANK	1	$149,585.26	0.3%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$313,000.00	0.63%	0	$0.00	N
	MOUND CITY BANK	2	$255,838.92	0.51%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$109,000.00	0.22%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$137,071.50	0.27%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$200,000.00	0.4%	0	$0.00	N
	NBKC BANK	3	$646,207.00	1.29%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$135,985.84	0.27%	0	$0.00	N
	NEXBANK SSB	2	$267,346.94	0.53%	0	$0.00	N
	OLD NATIONAL BANK	1	$117,500.00	0.23%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$305,000.00	0.61%	0	$0.00	N
	ORIENTAL BANK	1	$108,386.62	0.22%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$257,000.00	0.51%	0	$0.00	N
	PACIFIC NW FCU	1	$178,000.00	0.36%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$254,000.00	0.51%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$156,600.00	0.31%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$199,423.41	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$312,750.00	0.62%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$407,217.36	0.81%	0	$0.00	N
	PERU FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$191,958.55	0.38%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$334,500.00	0.67%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$330,000.00	0.66%	0	$0.00	N
	PROVINCIAL BANK	1	$140,000.00	0.28%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$275,000.00	0.55%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$615,384.05	1.23%	0	$0.00	N

	RIVERMARK COMMUNITY CREDIT UNION	1	$142,568.00	0.28%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	N
	ROYAL CREDIT UNION	3	$499,693.27	1%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$140,000.00	0.28%	0	$0.00	N
	SALAL CREDIT UNION	1	$193,000.00	0.39%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,000.00	0.42%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$325,000.00	0.65%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$161,100.00	0.32%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,000.00	0.44%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$367,500.00	0.73%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$359,365.78	0.72%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$234,500.00	0.47%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$91,386.05	0.18%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$121,200.00	0.24%	0	$0.00	N
	SOUTH STATE BANK	1	$175,000.00	0.35%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$232,500.00	0.46%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$113,900.00	0.23%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$362,400.00	0.72%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$360,485.86	0.72%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$341,600.00	0.68%	0	$0.00	N
	TALMER BANK AND TRUST	2	$321,813.00	0.64%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$158,000.00	0.32%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$264,750.00	0.53%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$166,000.00	0.33%	0	$0.00	N
	THE PARIS NATIONAL BANK	1	$196,800.00	0.39%	0	$0.00	N
	THE PARK BANK	1	$201,000.00	0.4%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$265,975.00	0.53%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.83%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$196,443.00	0.39%	0	$0.00	N
		1	$179,000.00	0.36%	0	$0.00	N

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
		TOWNE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$153,000.00	0.31%	0	$0.00	N
		TRULIANT FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$515,500.00	1.03%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$150,752.38	0.3%	0	$0.00	N
		UNITED VALLEY BANK	1	$310,000.00	0.62%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$309,000.00	0.62%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$267,000.00	0.53%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$250,305.99	0.5%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	2	$543,462.76	1.09%	0	$0.00	N
		WINNPOINTE CORPORATION	2	$441,432.17	0.88%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$289,467.54	0.58%	0	$0.00	N
		ZEAL CREDIT UNION	2	$345,259.58	0.69%	0	$0.00	N
Total			**249**	**$50,059,405.41**	**100%**	**0**	**$0.00**	
3138WGVT8		ACADEMY MORTGAGE CORP (24545)	1	$432,000.00	0.28%	0	$0.00	N
		ACCESS NATIONAL BANK - COR	1	$267,861.55	0.18%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.16%	0	$0.00	N
		ADVISORS CAPITAL, INC. (22348)	1	$214,700.00	0.14%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$424,600.00	0.28%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC. - COR	1	$349,000.00	0.23%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$260,274.87	0.17%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$232,500.00	0.15%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$415,252.97	0.27%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$773,446.93	0.51%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$647,500.00	0.43%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$385,508.44	0.25%	0	$0.00	N

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,162.10	0.13%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	4	$1,657,554.86	1.09%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$483,834.18	0.32%	0	$0.00	N
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	$247,000.00	0.16%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$682,000.00	0.45%	0	$0.00	N
	AMERIS BANK	1	$280,000.00	0.18%	0	$0.00	N
	ATLANTIC NATIONAL BANK	1	$361,662.88	0.24%	0	$0.00	N
	AUGUSTA MORTGAGE COMPANY (13655)	1	$229,500.00	0.15%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$876,300.00	0.58%	0	$0.00	N
	BANCO SANTANDER PR	1	$348,503.72	0.23%	0	$0.00	N
	BANK MUTUAL	1	$210,000.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	3	$845,300.00	0.56%	0	$0.00	N
	BAY EQUITY LLC	5	$1,599,350.07	1.05%	0	$0.00	N
	BEST CAPITAL LENDING	1	$415,235.19	0.27%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$277,819.23	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	$649,123.60	0.43%	0	$0.00	N
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$415,217.28	0.27%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$363,000.00	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,508,509.48	0.99%	0	$0.00	N
	CB&S BANK	1	$202,000.00	0.13%	0	$0.00	N
	CBC NATIONAL BANK	1	$233,208.83	0.15%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	$298,730.35	0.2%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.2%	0	$0.00	N
	CENTRAL TRUST BANK	1	$209,600.00	0.14%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$307,200.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$241,407.46	0.16%	0	$0.00	N
	CHEMICAL BANK	1	$252,745.88	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$933,000.00	0.61%	0	$0.00	N
	CITIZENS BANK	1	$417,000.00	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$467,516.96	0.31%	0	$0.00	N
	COLLINS STATE BANK - RANDOM LAKE	1	$216,000.00	0.14%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$247,505.42	0.16%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$202,950.17	0.13%	0	$0.00	N
	COLORADO CREDIT UNION	1	$415,217.28	0.27%	0	$0.00	N
	COLUMBIA NATIONAL BANK	1	$181,421.31	0.12%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,276,959.01	0.84%	0	$0.00	N
	COMMERCE STATE BANK	1	$200,710.81	0.13%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,255.14	0.12%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$225,945.53	0.15%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$859,608.23	0.57%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$374,408.71	0.25%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,361,468.74	0.9%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$207,128.57	0.14%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$227,022.64	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$884,754.41	0.58%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$493,000.00	0.32%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,026.60	0.15%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$180,739.60	0.12%	0	$0.00	N
	DENMARK STATE BANK	1	$232,000.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,069,935.13	0.7%	0	$0.00	N
	DFCU FINANCIAL	1	$224,000.00	0.15%	0	$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,667.72	0.21%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$416,000.00	0.27%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$333,582.22	0.22%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	$348,503.72	0.23%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$302,000.00	0.2%	0	$0.00	N
	EECU	1	$179,208.10	0.12%	0	$0.00	N
	EMC HOLDINGS LLC	1	$222,961.96	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$829,053.88	0.55%	0	$0.00	N
	ENVOY MORTGAGE, LTD	7	$1,726,000.00	1.14%	0	$0.00	N
		1	$277,842.93	0.18%	0	$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI						
	ETHOS LENDING LLC	1	$510,806.87	0.34%	0	$0.00	N
	ETHOS LENDING LLC - COR	1	$298,717.47	0.2%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY	1	$389,000.00	0.26%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,139,186.57	0.75%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$460,624.20	0.3%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$519,805.99	0.34%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$576,250.00	0.38%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,350,363.00	0.89%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$254,000.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	$200,000.00	0.13%	0	$0.00	N
	FAR EAST NATIONAL BANK	1	$343,000.00	0.23%	0	$0.00	N
	FARMERS AND MERCHANTS OF LONG BEACH	1	$340,000.00	0.22%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$734,862.38	0.48%	0	$0.00	N
	FBT MORTGAGE	1	$399,782.20	0.26%	0	$0.00	N
	FIDELITY BANK	3	$742,587.17	0.49%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,036,431.76	0.68%	0	$0.00	N
	FIDELITY BANK WF	1	$246,402.75	0.16%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$1,123,998.16	0.74%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$596,471.52	0.39%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$298,100.00	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$236,000.00	0.16%	0	$0.00	N
	FIRST COMMERCAIL BANK, N.A	1	$352,000.00	0.23%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$403,268.58	0.27%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$230,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$810,569.33	0.53%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$255,200.00	0.17%	0	$0.00	N
	FIRST MIDWEST BANK	2	$520,500.00	0.34%	0	$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	$407,154.04	0.27%	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	1	$182,209.74	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,511.59	0.12%	0	$0.00	N
	FIRST RELIANCE BANK	1	$358,476.42	0.24%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$903,900.00	0.59%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$327,974.43	0.22%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.27%	0	$0.00	N
	FIRST STATE BANK	1	$180,000.00	0.12%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,471,537.00	0.97%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$516,800.00	0.34%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,232,144.95	0.81%	0	$0.00	N
	FIRSTRUST BANK	1	$348,503.72	0.23%	0	$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	$200,000.00	0.13%	0	$0.00	N
	FLORIDA CAPITAL BANK NA - COR	1	$202,253.31	0.13%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$227,831.68	0.15%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$200,000.00	0.13%	0	$0.00	N
	FULTON BANK, N.A	1	$210,000.00	0.14%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$310,461.67	0.2%	0	$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	$415,235.19	0.27%	0	$0.00	N
	GESA CREDIT UNION	1	$215,300.00	0.14%	0	$0.00	N
	GMFS, LLC	1	$281,000.00	0.18%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$348,503.72	0.23%	0	$0.00	N
	GOLDEN OAK LENDING	1	$177,300.00	0.12%	0	$0.00	N
	GOOGAIN, INC - COR	1	$413,243.65	0.27%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES	1	$381,792.00	0.25%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$236,000.00	0.16%	0	$0.00	N
	GREENBOX LOANS INC	1	$200,000.00	0.13%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$567,300.00	0.37%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$299,920.00	0.2%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	$253,312.41	0.17%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES	1	$377,893.90	0.25%	0	$0.00	N
	HARVARD SAVINGS BANK	1	$265,500.00	0.17%	0	$0.00	N
	HAWTHORN BANK	1	$182,217.66	0.12%	0	$0.00	N
	HIGH TECHLENDING INC	1	$272,828.62	0.18%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$181,600.00	0.12%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$405,277.51	0.27%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION	3	$1,061,823.60	0.7%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,072,615.00	0.71%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$238,844.60	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$223,551.00	0.15%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$758,289.96	0.5%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$250,000.00	0.16%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$176,000.00	0.12%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	$391,568.82	0.26%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$323,495.07	0.21%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$176,500.00	0.12%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,000.00	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,165,555.89	0.77%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATI	1	$180,000.00	0.12%	0	$0.00	N
	IMAGINE HOME LENDING, LLC	1	$243,963.12	0.16%	0	$0.00	N
	INDEPENDENT BANK	1	$307,094.69	0.2%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$180,000.00	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$407,500.00	0.27%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,443,175.06	0.95%	0	$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	$200,000.00	0.13%	0	$0.00	N
	JMAC LENDING, INC	1	$613,000.00	0.4%	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$296,000.00	0.19%	0	$0.00	N
	KITSAP CREDIT UNION	1	$213,913.33	0.14%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$259,955.00	0.17%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$762,371.80	0.5%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$183,000.00	0.12%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	$1,285,200.00	0.85%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$297,500.00	0.2%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$202,400.00	0.13%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	N

	LEADER BANK N.A	3	$803,000.00	0.53%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$341,350.00	0.22%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$705,800.00	0.46%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$432,172.80	0.28%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$415,235.19	0.27%	0	$0.00	N
	MAGNOLIA STATE BANK	1	$176,265.95	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,217.28	0.27%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$335,000.00	0.22%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$265,000.00	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$281,250.00	0.19%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$520,424.00	0.34%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$226,500.00	0.15%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.13%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,390,069.17	0.91%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$274,950.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$461,600.00	0.3%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$787,240.00	0.52%	0	$0.00	N
	MID-ILLINI CREDIT UNION	1	$210,950.00	0.14%	0	$0.00	N
	MIDLAND STATES BANK	3	$822,865.78	0.54%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$174,757.26	0.12%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$263,181.45	0.17%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES ,LLC	1	$225,441.83	0.15%	0	$0.00	N
	MORTGAGENETWORK	3	$760,900.00	0.5%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	14	$4,089,763.53	2.69%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.13%	0	$0.00	N
	MUFG UNION BANK, N.A	4	$871,566.25	0.57%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$234,000.00	0.15%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$397,246.68	0.26%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$336,832.89	0.22%	0	$0.00	N

	NATIONS LENDING CORPORATION	2	$561,462.14	0.37%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$598,600.00	0.39%	0	$0.00	N
	NBKC BANK	2	$460,724.07	0.3%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$233,507.56	0.15%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$213,600.00	0.14%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$336,086.03	0.22%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	$344,000.00	0.23%	0	$0.00	N
	NJ LENDERS CORP	1	$205,000.00	0.13%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$338,546.47	0.22%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$244,885.13	0.16%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$176,094.55	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$994,317.61	0.65%	0	$0.00	N
	OLD NATIONAL BANK	1	$176,250.00	0.12%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$442,400.00	0.29%	0	$0.00	N
	OPES ADVISORS, INC	1	$290,000.00	0.19%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$353,382.77	0.23%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$417,000.00	0.27%	0	$0.00	N
	PACOR MORTGAGE CORP. - COR	1	$292,755.75	0.19%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$250,000.00	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,355,954.44	1.55%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$230,052.26	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$286,781.14	0.19%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$415,217.28	0.27%	0	$0.00	N
	PARKSIDE LENDING LLC	6	$1,628,238.18	1.07%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$240,000.00	0.16%	0	$0.00	N
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$297,933.74	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$725,500.00	0.48%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$499,920.00	0.33%	0	$0.00	N
		1	$271,832.90	0.18%	0	$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION						
	PINNACLE BANK - COR	1	$391,817.75	0.26%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$417,000.00	0.27%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$1,182,178.43	0.78%	0	$0.00	N
	PLAZA HOME MORTGAGE	9	$2,621,000.92	1.73%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$199,144.98	0.13%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$267,688.21	0.18%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$515,800.00	0.34%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$378,407.98	0.25%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$977,000.00	0.64%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	N
	R P FUNDING INC	1	$417,000.00	0.27%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$293,751.52	0.19%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$280,000.00	0.18%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$219,965.11	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$207,000.00	0.14%	0	$0.00	N
	RESMAC, INC	1	$220,273.28	0.14%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$374,117.00	0.25%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$298,900.00	0.2%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.12%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,101,829.69	0.73%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$268,800.00	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,000.00	0.2%	0	$0.00	N
	SANTANDER BANK, N.A	2	$545,000.00	0.36%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.27%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$464,135.88	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$230,300.00	0.15%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$278,750.00	0.18%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$200,000.00	0.13%	0	$0.00	N
	SOUTH STATE BANK	3	$1,029,615.36	0.68%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$278,802.97	0.18%	0	$0.00	N

	SOVEREIGN LENDING GROUP INCORPORATED	1	$365,960.35	0.24%	0	$0.00	N
	ST.MARY'S BANK	1	$207,110.78	0.14%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$408,000.00	0.27%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$179,230.48	0.12%	0	$0.00	N
	STEARNS LENDING INC	22	$6,039,356.18	3.98%	0	$0.00	N
	STEARNS LENDING, LLC	8	$3,338,719.71	2.2%	0	$0.00	N
	STERLING BANK & TRUST, F.S.B	1	$218,500.00	0.14%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$207,044.44	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$719,252.97	0.47%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$350,000.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$223,042.38	0.15%	0	$0.00	N
	TD BANK, N.A	1	$313,792.10	0.21%	0	$0.00	N
	TEXAS BANK	1	$243,000.00	0.16%	0	$0.00	N
	THE ARLINGTON BANK	1	$238,565.33	0.16%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00	N
	THE CITIZENS BANK	1	$306,683.27	0.2%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$238,000.00	0.16%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$272,668.91	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	$794,899.30	0.52%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$179,253.50	0.12%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$256,410.22	0.17%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$496,858.95	0.33%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$255,000.00	0.17%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,140,175.96	0.75%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,162.10	0.13%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$317,775.31	0.21%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	$661,300.00	0.44%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$415,217.28	0.27%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,332,828.42	0.88%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$271,000.00	0.18%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$866,868.66	0.57%	0	$0.00	N
	VALLEY VIEW HOME LOANS	1	$625,500.00	0.41%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$259,000.00	0.17%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$341,250.00	0.22%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$265,000.00	0.17%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$414,139.84	0.27%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$388,000.00	0.26%	0	$0.00	N
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$244,000.00	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$176,300.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$275,920.00	0.18%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$348,950.00	0.23%	0	$0.00	N
		WESTERN BANCORP	1	$278,815.00	0.18%	0	$0.00	N
		WESTERRA CREDIT UNION	4	$966,507.77	0.64%	0	$0.00	N
		WINNPOINTE CORPORATION	3	$934,844.66	0.62%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	$175,247.58	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$1,078,385.28	0.71%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$264,862.83	0.17%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$246,936.03	0.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$489,000.00	0.32%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$435,000.00	0.29%	0	$0.00	N
		ZB N.A. DBA CALIFORNIA BANK & TRUST A CORPORATION	1	$258,899.64	0.17%	0	$0.00	N
		Unavailable	1	$208,000.00	0.19%	0	$0.00	N
Total			**534**	**$151,924,369.15**	**100%**	**0**	**$0.00**	
3138WGVU5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$249,000.00	6.36%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	13	$3,432,620.35	87.64%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$235,000.00	6%	0	$0.00	N
Total			**15**	**$3,916,620.35**	**100%**	**0**	**$0.00**	
3138WGVV3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$274,500.00	0.55%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.16%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	2	$648,350.00	1.29%	0	$0.00	N
	ADVANTAGE COMMUNITY BANK	1	$77,000.00	0.15%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$658,283.51	1.31%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	$264,000.00	0.52%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$192,964.97	0.38%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	$201,242.03	0.4%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	$662,600.00	1.32%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$90,000.00	0.18%	0	$0.00	N
	ANCHORBANK, FSB	2	$200,118.71	0.4%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.48%	0	$0.00	N
	ARVEST BANK	3	$735,750.00	1.46%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$84,728.60	0.17%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$359,018.47	0.71%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	$240,000.00	0.48%	0	$0.00	N
	BANK FORWARD	1	$417,000.00	0.83%	0	$0.00	N
	BANK OF DEERFIELD	1	$180,000.00	0.36%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$260,000.00	0.52%	0	$0.00	N
	BAXTER CREDIT UNION	3	$709,051.32	1.41%	0	$0.00	N
	BAY EQUITY LLC	2	$496,000.00	0.99%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	2	$470,000.00	0.93%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$83,000.00	0.16%	0	$0.00	N
	BESSER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$1,059,500.00	2.11%	0	$0.00	N
	BLC COMMUNITY BANK	1	$182,000.00	0.36%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$896,335.58	1.78%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$163,000.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$325,500.00	0.65%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$151,000.00	0.3%	0	$0.00	N
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$267,000.00	0.53%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	N
		5	$1,626,322.97	3.23%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARROLL COMMUNITY BANK	1	$248,000.00	0.49%	0	$0.00	N
	CASHCALL MORTGAGE	13	$3,576,300.00	7.11%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$263,000.00	0.52%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$131,900.00	0.26%	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	$200,927.10	0.4%	0	$0.00	N
	CENTRAL TRUST BANK	1	$105,000.00	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$239,949.48	0.48%	0	$0.00	N
	CHARLES RIVER BANK	1	$361,000.00	0.72%	0	$0.00	N
	CHARTERBANK	1	$184,500.00	0.37%	0	$0.00	N
	CITY NATIONAL BANK	1	$179,516.09	0.36%	0	$0.00	N
	CITY STATE BANK	1	$130,200.00	0.26%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$308,755.88	0.61%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$478,285.88	0.95%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$90,000.00	0.18%	0	$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	$93,000.00	0.18%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$218,224.83	0.43%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.48%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$394,300.00	0.78%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	N
	DEERWOOD BANK	1	$138,450.00	0.28%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$168,140.32	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,850.00	0.32%	0	$0.00	N
	DFCU FINANCIAL	1	$188,500.00	0.37%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$333,687.17	0.66%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$311,000.00	0.62%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$340,000.00	0.68%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$211,812.71	0.42%	0	$0.00	N
	FIDELITY BANK	1	$188,300.00	0.37%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$351,000.00	0.7%	0	$0.00	N
	FIRST BANK & TRUST	1	$99,840.81	0.2%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$84,761.66	0.17%	0	$0.00	N

	FIRST BANK FINANCIAL CENTRE	1	$345,080.00	0.69%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,250.00	0.2%	0	$0.00	N
	FIRST FIDELITY BANK	1	$91,742.04	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$254,125.00	0.51%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$259,250.00	0.52%	0	$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$135,000.00	0.27%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$213,000.00	0.42%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$164,000.00	0.33%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$322,100.00	0.64%	0	$0.00	N
	FIRSTBANK SOUTHWEST	1	$113,000.00	0.22%	0	$0.00	N
	FIVE POINTS BANK	1	$120,000.00	0.24%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$73,000.00	0.15%	0	$0.00	N
	FULTON BANK, N.A	1	$144,000.00	0.29%	0	$0.00	N
	GECU	2	$135,639.94	0.27%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$646,173.00	1.28%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$242,287.81	0.48%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$175,626.57	0.35%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$157,000.00	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$204,000.00	0.41%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$97,000.00	0.19%	0	$0.00	N
	HOMEWISE, INC	1	$98,800.00	0.2%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$85,500.00	0.17%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$155,000.00	0.31%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$169,523.34	0.34%	0	$0.00	N
	IXONIA BANK	1	$141,500.00	0.28%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$201,195.00	0.4%	0	$0.00	N
	KLEIN BANK	1	$139,612.90	0.28%	0	$0.00	N

	L&N FEDERAL CREDIT UNION	1	$118,200.00	0.23%	0	$0.00	N
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	$151,425.60	0.3%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$225,492.16	0.45%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	N
	LEADER BANK N.A	1	$342,400.00	0.68%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.46%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$75,000.00	0.15%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	N
	MCCLAIN BANK	1	$183,000.00	0.36%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,696.62	0.21%	0	$0.00	N
	MERRIMACK MORTGAGE COMPAN, LLC, A MASSACHUSETTS LIMITED LIA	1	$339,033.31	0.67%	0	$0.00	N
	METRO CREDIT UNION	1	$311,000.00	0.62%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$168,519.50	0.33%	0	$0.00	N
	MID KANSAS CREDIT UNION	1	$113,077.58	0.22%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$188,600.00	0.37%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.35%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$258,200.00	0.51%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$642,450.00	1.28%	0	$0.00	N
	MORTGAGENETWORK	1	$417,000.00	0.83%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$412,000.00	0.82%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$377,500.00	0.75%	0	$0.00	N
	NBKC BANK	2	$493,750.00	0.98%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$234,000.00	0.47%	0	$0.00	N
	NORTH CENTRAL BANK	1	$71,825.00	0.14%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	N
	OLD NATIONAL BANK	1	$415,000.00	0.82%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$203,000.00	0.4%	0	$0.00	N
	PARK STERLING BANK	1	$415,830.79	0.83%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$892,517.69	1.77%	0	$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$72,593.02	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$374,400.00	0.74%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	N
		1	$300,000.00	0.6%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PULTE MORTGAGE LLC	1	$248,000.00	0.49%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$223,344.77	0.44%	0	$0.00	N
	REDWOOD CREDIT UNION	3	$608,500.00	1.21%	0	$0.00	N
	RENASANT BANK	4	$806,049.88	1.6%	0	$0.00	N
	ROYAL CREDIT UNION	1	$101,800.00	0.2%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,638.77	0.22%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$210,000.00	0.42%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$650,000.00	1.29%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$396,550.00	0.79%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	N
	SHELBY SAVINGS BANK, SSB	1	$125,000.00	0.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$179,000.00	0.36%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$123,000.00	0.24%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$122,000.00	0.24%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	N
	SOUTH STATE BANK	2	$379,000.00	0.75%	0	$0.00	N
	STAR FINANCIAL BANK	2	$201,350.00	0.4%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$157,500.00	0.31%	0	$0.00	N
	STATE SAVINGS BANK	1	$135,350.00	0.27%	0	$0.00	N
	STEARNS LENDING, LLC	1	$248,400.00	0.49%	0	$0.00	N
	TALMER BANK AND TRUST	2	$240,500.00	0.48%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$142,550.00	0.28%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$309,600.00	0.62%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,000.00	0.2%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,169.67	0.2%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$178,400.00	0.35%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$440,900.00	0.88%	0	$0.00	N

		TOWER FEDERAL CREDIT UNION	1	$210,400.09	0.42%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$185,200.77	0.37%	0	$0.00	N
		UNITED BANK	1	$128,000.00	0.25%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$96,254.00	0.19%	0	$0.00	N
		UNITED PRAIRIE BANK, A CORPORATION	1	$215,200.00	0.43%	0	$0.00	N
		UNITY BANK	2	$303,000.00	0.6%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,319.84	0.5%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$162,000.00	0.32%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$489,921.13	0.97%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$398,862.72	0.79%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$205,438.35	0.41%	0	$0.00	N
		WORKERS' CREDIT UNION	2	$290,000.00	0.58%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$116,079.65	0.23%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$145,000.00	0.29%	0	$0.00	N
		Unavailable	1	$187,971.47	0.4%	0	$0.00	N
Total			**245**	**$50,310,836.07**	**100%**	**0**	**$0.00**	
3138WGVW1		ACADEMY MORTGAGE CORPORATION	3	$590,300.00	5.83%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,127,270.00	11.14%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$150,000.00	1.48%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,200.00	1.53%	0	$0.00	N
		CASTLE & COOKE MORTGAGE LLC	1	$180,000.00	1.78%	0	$0.00	N
		CENTRAL BANK	1	$128,000.00	1.27%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$193,300.00	1.91%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$178,000.00	1.76%	0	$0.00	N
		FINANCE OF AMERICA LLC	2	$351,000.00	3.47%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$166,250.00	1.64%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$309,962.00	3.06%	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	2	$369,700.00	3.65%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$177,000.00	1.75%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$118,655.00	1.17%	0	$0.00	N

		RANLIFE, INC	4	$709,950.00	7.02%	0	$0.00	N
		STEARNS LENDING, LLC	6	$1,044,425.00	10.32%	0	$0.00	N
		UNITED SECURITY FINANCIAL CORP	2	$466,920.00	4.62%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$398,500.00	3.94%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$354,870.00	3.51%	0	$0.00	N
		VERITAS FUNDING, LLC	4	$792,203.00	7.83%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	10	$1,769,347.00	17.49%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$386,400.00	3.83%	0	$0.00	N
Total			**57**	**$10,117,252.00**	**100%**	**0**	**$0.00**	
3138WGVX9		1ST PORTFOLIO LENDING CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$514,265.00	0.21%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	3	$1,029,502.06	0.41%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$215,000.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$1,862,445.00	0.74%	0	$0.00	N
		ACOPIA LLC	1	$405,850.00	0.16%	0	$0.00	N
		ACOPIA, LLC	1	$141,000.00	0.06%	0	$0.00	N
		ALLIANT BANK	1	$200,000.00	0.08%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$787,319.60	0.31%	0	$0.00	N
		AMERICA'S FIRST FCU	1	$153,373.72	0.06%	0	$0.00	N
		AMERICAN BANK CENTER	2	$529,000.00	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	$220,800.00	0.09%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	10	$3,020,300.00	1.21%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	2	$441,000.00	0.18%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,446,000.00	0.58%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$172,660.00	0.07%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$269,000.00	0.11%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$268,375.00	0.11%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$169,106.00	0.07%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$432,000.00	0.17%	0	$0.00	N
			1	$321,670.00	0.13%	0	$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ANCHORBANK, FSB	3	$604,900.35	0.24%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$584,850.00	0.23%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$296,000.00	0.12%	0	$0.00	N
	ARMSTRONG BANK	1	$169,498.31	0.07%	0	$0.00	N
	ARVEST BANK	3	$670,200.00	0.27%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,269,825.63	0.51%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$364,378.84	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$267,920.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$275,200.00	0.11%	0	$0.00	N
	AVIDIA BANK	1	$279,900.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC	3	$909,375.00	0.36%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$125,594.11	0.05%	0	$0.00	N
	BANK FIRST NATIONAL	2	$381,163.00	0.15%	0	$0.00	N
	BANK MUTUAL	1	$125,600.00	0.05%	0	$0.00	N
	BANK OF ENGLAND	1	$242,000.00	0.1%	0	$0.00	N
	BANK OF HAWAII GUAM	1	$245,600.00	0.1%	0	$0.00	N
	BANK OF IDAHO (14051)	1	$371,849.36	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	3	$472,450.00	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$414,388.62	0.17%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$134,345.00	0.05%	0	$0.00	N
	BANK SNB	1	$164,582.18	0.07%	0	$0.00	N
	BANKERS TRUST COMPANY	3	$595,817.70	0.24%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	1	$357,500.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	10	$2,837,450.00	1.13%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,328,200.00	0.53%	0	$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	N
	BNC NATIONAL BANK - COR	1	$245,300.00	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$450,335.58	0.18%	0	$0.00	N
	BOFI FEDERAL BANK	1	$284,000.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,375.00	0.06%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$224,000.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$564,000.00	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	$563,821.36	0.23%	0	$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$273,000.00	0.11%	0	$0.00	N
	BRMER BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,486,350.00	0.99%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,160,650.00	0.86%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$410,575.00	0.16%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$169,649.71	0.07%	0	$0.00	N
	CALIFORNIA CREDIT UNION	3	$1,018,130.87	0.41%	0	$0.00	N
	CAPITAL CITY BANK	1	$317,686.29	0.13%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$175,920.00	0.07%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$200,000.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$10,088,313.00	4.03%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$902,379.00	0.36%	0	$0.00	N
	CASHCALL MORTGAGE	80	$25,791,224.05	10.3%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$682,435.76	0.27%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$390,400.00	0.16%	0	$0.00	N
	CBC NATIONAL BANK	1	$221,000.00	0.09%	0	$0.00	N
	CENDERA FUNDING, INC	1	$143,000.00	0.06%	0	$0.00	N
	CENTRAL BANK	2	$447,600.00	0.18%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$147,250.00	0.06%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$365,000.00	0.15%	0	$0.00	N
	CENTRAL TRUST BANK	1	$155,000.00	0.06%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$207,939.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$856,100.00	0.34%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$1,253,135.00	0.5%	0	$0.00	N
	CHOICE BANK	1	$142,000.00	0.06%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$149,150.00	0.06%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$164,752.58	0.07%	0	$0.00	N
	CITIZENS STATE BANK	1	$320,000.00	0.13%	0	$0.00	N
	CITY STATE BANK	1	$177,000.00	0.07%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00	N
	CMC HOME LENDING	2	$627,517.00	0.25%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$348,300.00	0.14%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$514,275.08	0.21%	0	$0.00	N
	COMMERCE BANK	1	$300,000.00	0.12%	0	$0.00	N

	COMMERCE HOME MORTGAGE	2	$505,000.00	0.2%	0	$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	$419,381.25	0.17%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$327,750.00	0.13%	0	$0.00	N
	COMMUNITY BANK, NA	1	$225,000.00	0.09%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.05%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	$1,013,253.00	0.4%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$129,200.00	0.05%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,077,617.00	0.43%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$488,000.00	0.19%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$190,800.00	0.08%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$281,848.57	0.11%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$784,853.00	0.31%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$309,696.00	0.12%	0	$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$180,000.00	0.07%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$243,500.00	0.1%	0	$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	$163,346.50	0.07%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$372,430.23	0.15%	0	$0.00	N
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$272,000.00	0.11%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$659,700.00	0.26%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$498,250.00	0.2%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$478,400.00	0.19%	0	$0.00	N
	EQUITY LOANS LLC	1	$416,000.00	0.17%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	$667,250.00	0.27%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$620,000.00	0.25%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	N
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$260,090.03	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,000.00	0.05%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$584,820.00	0.23%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$295,700.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$316,000.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,814,555.00	0.72%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	2	$318,683.06	0.13%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$196,200.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$2,311,992.00	0.92%	0	$0.00	N
	FIDELITY BANK	2	$402,725.00	0.16%	0	$0.00	N
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	N
	FINANCE OF AMERICA LLC	15	$4,274,127.68	1.71%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$944,100.00	0.38%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$354,000.00	0.14%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$171,920.00	0.07%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$845,000.00	0.34%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$237,000.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$332,500.00	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$605,700.00	0.24%	0	$0.00	N
	FIRST COMMUNITY BANK OF HILLSBORO	1	$195,711.26	0.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$194,878.70	0.08%	0	$0.00	N
	FIRST FEDERAL BANK	3	$939,341.82	0.38%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,200.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$235,576.00	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,082,863.00	0.43%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$395,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$351,000.00	0.14%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	N
	FIRST INTERSTATE BANK	7	$1,916,239.58	0.77%	0	$0.00	N
	FIRST MIDWEST BANK	1	$198,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$391,000.00	0.16%	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$392,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	$279,400.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	$446,000.00	0.18%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$565,000.00	0.23%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$192,000.00	0.08%	0	$0.00	N
	FIRST RELIANCE BANK	2	$567,822.00	0.23%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$944,169.86	0.38%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$238,148.64	0.1%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$335,000.00	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,178,150.00	0.87%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,325,018.36	0.53%	0	$0.00	N
	FIRSTBANK	7	$1,586,563.36	0.63%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$613,449.02	0.24%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	N
	FNBC BANK	1	$223,500.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$1,729,040.00	0.69%	0	$0.00	N
	GECU	1	$137,495.32	0.05%	0	$0.00	N
	GEORGIA MORTGAGE SERVICES INC	1	$200,800.00	0.08%	0	$0.00	N
	GL FINANCIAL SERVICES LLC	1	$300,000.00	0.12%	0	$0.00	N
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$311,200.00	0.12%	0	$0.00	N
	GMFS, LLC	2	$467,300.00	0.19%	0	$0.00	N
	GO DIRECT LENDERS INC	1	$348,000.00	0.14%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$193,500.00	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTAGE INC	1	$400,000.00	0.16%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$367,500.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	2	$343,700.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$243,900.00	0.1%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$566,700.00	0.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$151,050.00	0.06%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$226,000.00	0.09%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	N
	HEARTLAND BANK	1	$323,023.42	0.13%	0	$0.00	N

	HEARTLAND CREDIT UNION	1	$265,608.13	0.11%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$162,351.66	0.06%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$334,750.00	0.13%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$199,711.32	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	$2,685,064.00	1.07%	0	$0.00	N
	HOMEBANK	1	$417,000.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,625,648.28	1.45%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$978,400.00	0.39%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$254,400.00	0.1%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$374,458.72	0.15%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$167,200.00	0.07%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$307,200.00	0.12%	0	$0.00	N
	HORIZON BANK, N.A	1	$171,380.00	0.07%	0	$0.00	N
	HUNTER MORTGAGE INC	1	$130,500.00	0.05%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$804,928.75	0.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$484,017.31	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$175,880.51	0.07%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$134,400.00	0.05%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	2	$658,029.15	0.26%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$266,000.00	0.11%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$505,885.00	0.2%	0	$0.00	N
	JMAC LENDING, INC	5	$1,353,600.00	0.54%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$310,650.00	0.12%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$390,000.00	0.16%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$519,806.99	0.21%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,782,890.01	1.11%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$324,504.89	0.13%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$358,114.81	0.14%	0	$0.00	N
	LEADER BANK N.A	3	$1,057,000.00	0.42%	0	$0.00	N
	LEGACY BANK	1	$194,000.00	0.08%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$140,000.00	0.06%	0	$0.00	N

	LINN AREA CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$243,950.00	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	9	$2,856,062.00	1.14%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	2	$666,000.00	0.27%	0	$0.00	N
	MARINE BANK	1	$271,000.00	0.11%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,500.00	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$257,520.00	0.1%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$355,000.00	0.14%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,388.39	0.17%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,116,000.00	0.45%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$224,000.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$226,000.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$396,750.00	0.16%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$389,000.00	0.16%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$901,822.00	0.36%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$167,000.00	0.07%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$240,000.00	0.1%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	MONSON SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,005,300.00	0.4%	0	$0.00	N
	MORTGAGENETWORK	7	$2,277,850.00	0.91%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$180,733.35	0.07%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$582,172.29	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	13	$3,593,902.00	1.44%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$221,600.00	0.09%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$164,382.89	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$390,450.00	0.16%	0	$0.00	N
		1	$299,500.00	0.12%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	$171,300.00	0.07%	0	$0.00	N
	NBKC BANK	6	$1,737,088.00	0.69%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., CORPORATI	1	$332,010.16	0.13%	0	$0.00	N
	NEXBANK SSB	1	$222,341.88	0.09%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$372,000.00	0.15%	0	$0.00	N
	NJ LENDERS CORP	1	$314,500.00	0.13%	0	$0.00	N
	NMSI INC , A CALIFORNIA CORPORATION	1	$338,500.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	1	$192,000.00	0.08%	0	$0.00	N
	NORTHVIEW BANK	2	$338,800.00	0.14%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$623,791.10	0.25%	0	$0.00	N
	NUMARK CREDIT UNION	1	$168,250.00	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$882,250.00	0.35%	0	$0.00	N
	OLD NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$465,000.00	0.19%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$563,890.00	0.23%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$144,000.00	0.06%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,092,500.00	0.44%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$422,000.00	0.17%	0	$0.00	N
	PARKSIDE LENDING LLC	6	$2,082,000.00	0.83%	0	$0.00	N
	PENTAGON FEDERAL C. U	15	$3,738,171.86	1.49%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$751,600.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$694,500.00	0.28%	0	$0.00	N
	PEOPLES SAVINGS BANK	1	$162,400.00	0.06%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$400,000.00	0.16%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$180,000.00	0.07%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$1,046,200.00	0.42%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$969,200.00	0.39%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$156,655.00	0.06%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$171,000.00	0.07%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$430,429.40	0.17%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	$352,000.00	0.14%	0	$0.00	N
		1	$408,383.98	0.16%	0	$0.00	N

	PREMIER ATLANTA MORTGAGE FUNDING, I						
	PREMIER HOME MORTGAGE, INC., A CORP	1	$195,211.99	0.08%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	$959,010.00	0.38%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,200.00	0.05%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$246,400.00	0.1%	0	$0.00	N
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	$152,498.61	0.06%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$2,849,774.09	1.14%	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,065,000.00	0.43%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,100,438.00	0.44%	0	$0.00	N
	PROVINCIAL BANK	1	$174,240.00	0.07%	0	$0.00	N
	PULTE MORTGAGE LLC	9	$2,730,754.66	1.09%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$126,400.00	0.05%	0	$0.00	N
	RENASANT BANK	1	$294,565.40	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$265,738.00	0.11%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$293,215.00	0.12%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$387,632.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$263,000.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	N
	ROUNDBANK	1	$340,000.00	0.14%	0	$0.00	N
	ROYAL CREDIT UNION	2	$443,750.00	0.18%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$386,750.00	0.15%	0	$0.00	N
	RPM MORTGAGE, INC	7	$1,971,100.00	0.79%	0	$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	$330,000.00	0.13%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,500.00	0.05%	0	$0.00	N
	S&T BANK	2	$371,653.12	0.15%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$455,500.00	0.18%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	N
	SANTANDER BANK, N.A	3	$715,443.85	0.29%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$218,000.00	0.09%	0	$0.00	N

	SCHWERTNER STATE BANK	1	$248,800.00	0.1%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	$331,550.00	0.13%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$1,056,100.00	0.42%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$417,000.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,962,700.00	1.18%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$220,000.00	0.09%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$202,000.00	0.08%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$416,385.67	0.17%	0	$0.00	N
	SOUTH STATE BANK	2	$675,500.00	0.27%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$350,000.00	0.14%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$400,900.00	0.16%	0	$0.00	N
	STEARNS LENDING INC	6	$1,255,034.24	0.5%	0	$0.00	N
	STEARNS LENDING, LLC	20	$5,855,828.53	2.34%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$165,050.00	0.07%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$675,146.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$725,400.00	0.29%	0	$0.00	N
	TALMER BANK AND TRUST	1	$226,000.00	0.09%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$145,289.80	0.06%	0	$0.00	N
	TEXAS STATE BANK	1	$204,000.00	0.08%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$207,400.00	0.08%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	$587,756.00	0.23%	0	$0.00	N
	THE CITIZENS BANK	1	$243,500.00	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$200,250.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$168,551.31	0.07%	0	$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$153,545.51	0.06%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$226,800.00	0.09%	0	$0.00	N
	THE PARK BANK	1	$206,000.00	0.08%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$600,000.00	0.24%	0	$0.00	N
	THINK MUTUAL BANK	1	$160,000.00	0.06%	0	$0.00	N
		1	$259,617.98	0.1%	0	$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$215,300.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$486,496.69	0.19%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$172,900.00	0.07%	0	$0.00	N
	UINTA BANK	1	$160,000.00	0.06%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$675,617.38	0.27%	0	$0.00	N
	UNITED BANK	1	$533,421.12	0.21%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$443,000.00	0.18%	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$358,800.00	0.14%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$501,276.70	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,863,978.88	0.74%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,362,709.33	0.54%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$270,630.00	0.11%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$385,200.00	0.15%	0	$0.00	N
	UW CREDIT UNION	2	$496,743.34	0.2%	0	$0.00	N
	VALLEY VIEW HOME LOANS	1	$252,000.00	0.1%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$163,017.48	0.07%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$369,000.00	0.15%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$172,000.00	0.07%	0	$0.00	N
	VERIDIAN CREDIT UNION	1	$130,200.00	0.05%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$372,000.00	0.15%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	5	$1,414,160.00	0.56%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$249,931.26	0.1%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	2	$548,100.00	0.22%	0	$0.00	N
	VISION BANK	1	$156,700.00	0.06%	0	$0.00	N
	VSECU	1	$158,650.00	0.06%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$914,268.28	0.37%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	$669,000.00	0.27%	0	$0.00	N

		LIMITED LIAB						
		WALLICK AND VOLK, INC	1	$266,500.00	0.11%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	N
		WATERSIDE MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$499,566.98	0.2%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$165,311.24	0.07%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$249,631.70	0.1%	0	$0.00	N
		WINNPOINTE CORPORATION	5	$1,701,261.86	0.68%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$195,907.16	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$252,000.00	0.1%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$334,473.00	0.13%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	3	$612,000.00	0.24%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$336,000.00	0.13%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$479,308.41	0.19%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$126,993.93	-0.06%	0	$0.00	N
Total			**912**	**$250,393,305.75**	**100%**	**0**	**$0.00**	
3138WGVY7		AFFINITY PLUS FEDERAL CREDIT UNION	2	$237,641.38	0.47%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$358,400.00	0.72%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$687,000.00	1.37%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$263,500.00	0.53%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$232,000.00	0.46%	0	$0.00	N
		ARBOR BANK	1	$220,000.00	0.44%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$360,000.00	0.72%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$164,000.00	0.33%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,489.22	0.21%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$263,166.00	0.53%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$244,000.00	0.49%	0	$0.00	N
		BANK FIRST NATIONAL	1	$312,000.00	0.62%	0	$0.00	N

	BANK OF THE CASCADES	2	$475,142.81	0.95%	0	$0.00	N
	BANKNEWPORT	1	$238,000.00	0.47%	0	$0.00	N
	BAXTER CREDIT UNION	2	$624,391.54	1.25%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$161,000.00	0.32%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	$837,218.12	1.67%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$994,689.19	1.98%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$108,067.46	0.22%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$202,000.00	0.4%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$531,200.00	1.06%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$586,350.00	1.17%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,304,400.00	4.6%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$767,709.00	1.53%	0	$0.00	N
	CARROLLTON BANK	1	$157,000.00	0.31%	0	$0.00	N
	CASHCALL MORTGAGE	13	$3,462,000.00	6.91%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$205,600.00	0.41%	0	$0.00	N
	CBC NATIONAL BANK	2	$465,500.00	0.93%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$57,700.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$246,300.00	0.49%	0	$0.00	N
	CHAFFEY FEDERAL CREDIT UNION	1	$224,377.88	0.45%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	N
	CITIZENS FIRST BANK	1	$196,825.31	0.39%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$447,248.62	0.89%	0	$0.00	N
	CITY NATIONAL BANK	1	$270,400.00	0.54%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$201,500.00	0.4%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$149,591.03	0.3%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$149,585.26	0.3%	0	$0.00	N
	COLORAMO FEDERAL CREDIT UNION	1	$177,514.69	0.35%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	$756,508.39	1.51%	0	$0.00	N

	CONSUMERS CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$160,000.00	0.32%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$188,491.90	0.38%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,000.00	0.43%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.12%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$513,200.00	1.02%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$245,995.00	0.49%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$188,462.64	0.38%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$164,537.36	0.33%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$65,000.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$570,000.00	1.14%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$841,397.19	1.68%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$199,454.71	0.4%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$223,920.00	0.45%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,000.00	0.34%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,109.17	0.61%	0	$0.00	N
	FIRST FIDELITY BANK	1	$150,000.00	0.3%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$150,800.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$285,944.42	0.57%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$92,700.00	0.18%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,600.00	0.33%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$158,000.00	0.32%	0	$0.00	N
	FORUM CREDIT UNION	2	$523,000.00	1.04%	0	$0.00	N
	FOX RIVER STATE BANK	1	$282,800.00	0.56%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$594,600.00	1.19%	0	$0.00	N
		1	$217,600.00	0.43%	0	$0.00	N

	GREEN BELT BANK & TRUST - ACKLEY						
	GREENFIELD COOPERATIVE BANK	1	$135,000.00	0.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$527,000.00	1.05%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$455,000.00	0.91%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	N
	HNB NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$307,401.00	0.61%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$190,000.00	0.38%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$161,532.97	0.32%	0	$0.00	N
	HORIZON BANK, N.A	1	$69,375.00	0.14%	0	$0.00	N
	IBMSECU	1	$215,000.00	0.43%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	$270,100.00	0.54%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,060.00	0.37%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$247,304.63	0.49%	0	$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$196,225.50	0.39%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$218,000.00	0.43%	0	$0.00	N
	MARINE BANK	1	$237,455.00	0.47%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$217,000.00	0.43%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$284,000.00	0.57%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$249,000.00	0.5%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$369,880.00	0.74%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$214,000.00	0.43%	0	$0.00	N
	MORTGAGENETWORK	1	$364,003.72	0.73%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$154,350.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$320,150.00	0.64%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	$339,700.00	0.68%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$356,000.00	0.71%	0	$0.00	N
	NBKC BANK	1	$156,750.00	0.31%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$208,936.79	0.42%	0	$0.00	N

	NEXBANK SSB	2	$423,920.88	0.85%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$250,000.00	0.5%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$177,514.69	0.35%	0	$0.00	N
	NUVISION FCU	1	$298,000.00	0.59%	0	$0.00	N
	OOSTBURG STATE BANK	2	$290,908.00	0.58%	0	$0.00	N
	ORIENTAL BANK	1	$86,000.00	0.17%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$307,500.00	0.61%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$148,083.62	0.3%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$101,400.00	0.2%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$312,507.30	0.62%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$151,500.00	0.3%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$527,809.09	1.05%	0	$0.00	N
	PEOPLES STATE BANK	1	$143,100.00	0.29%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$218,747.09	0.44%	0	$0.00	N
	R P FUNDING INC	1	$227,000.00	0.45%	0	$0.00	N
	RABOBANK, N.A	1	$175,500.00	0.35%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$733,000.00	1.46%	0	$0.00	N
	RANLIFE, INC	2	$346,050.00	0.69%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	N
	RENASANT BANK	2	$517,472.76	1.03%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$281,209.30	0.56%	0	$0.00	N
	ROYAL CREDIT UNION	1	$35,099.92	0.07%	0	$0.00	N
	SAFE CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$540,000.00	1.08%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$118,000.00	0.24%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$187,500.00	0.37%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$343,500.00	0.69%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$217,741.07	0.43%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$373,000.00	0.74%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	N
	SOUTHSIDE BANK	1	$232,816.00	0.46%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$343,386.00	0.69%	0	$0.00	N
	STAR FINANCIAL BANK	3	$551,000.00	1.1%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$150,149.00	0.3%	0	$0.00	N
	STEARNS LENDING INC	2	$525,791.71	1.05%	0	$0.00	N

		STEARNS LENDING, LLC	1	$232,000.00	0.46%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	N
		TALMER BANK AND TRUST	3	$610,000.00	1.22%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	2	$454,000.00	0.91%	0	$0.00	N
		TENNESSEE TRUST MORTGAGE, INC	1	$247,920.00	0.49%	0	$0.00	N
		THE FARMERS AND MERCHANTS NATIONAL	1	$27,200.00	0.05%	0	$0.00	N
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$212,741.14	0.42%	0	$0.00	N
		THE FIRST NATIONAL BANK OF DENNISON	1	$52,800.00	0.11%	0	$0.00	N
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$145,500.00	0.29%	0	$0.00	N
		THE STATE BANK OF FARIBAULT	1	$192,161.20	0.38%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	2	$509,000.00	1.02%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$324,133.77	0.65%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$201,242.03	0.4%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$265,600.00	0.53%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$220,000.00	0.44%	0	$0.00	N
		WEBSTER BANK, N.A	2	$546,000.00	1.09%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$139,000.00	0.28%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$359,018.47	0.72%	0	$0.00	N
		ZEAL CREDIT UNION	1	$54,363.09	0.11%	0	$0.00	N
		Unavailable	2	$594,000.00	1.19%	0	$0.00	N
Total			**235**	**$50,122,839.03**	**100%**	**0**	**$0.00**	
3138WGVZ4		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$163,000.00	0.02%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$218,000.00	0.03%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	5	$1,615,499.78	0.2%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$405,513.31	0.05%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	5	$1,257,597.26	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	28	$7,953,888.00	0.99%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$192,800.00	0.02%	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION	2	$557,650.00	0.07%	0	$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,052.06	0.02%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	$305,150.00	0.04%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$303,920.00	0.04%	0	$0.00	N
	ALABAMA ONE CREDIT UNION	1	$145,000.00	0.02%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$182,500.00	0.02%	0	$0.00	N
	ALIGN CREDIT UNION	2	$419,500.00	0.05%	0	$0.00	N
	ALL FIRST MORTGAGE SERVICES INC	1	$280,000.00	0.03%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$299,549.63	0.04%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$151,000.00	0.02%	0	$0.00	N
	ALPENA ALCONA AREA C. U	3	$534,600.00	0.07%	0	$0.00	N
	ALPINE BANK & TRUST CO	2	$340,950.00	0.04%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$654,500.00	0.08%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$344,956.00	0.04%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	$626,450.00	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	$3,175,966.64	0.4%	0	$0.00	N
	AMERICA'S FIRST FCU	1	$138,975.00	0.02%	0	$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$381,936.50	0.05%	0	$0.00	N
	AMERICAN BANK	2	$502,000.00	0.06%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$361,250.00	0.05%	0	$0.00	N
	AMERICAN BANK CENTER	3	$800,519.49	0.1%	0	$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$199,000.00	0.02%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,868.56	0.02%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$194,750.00	0.02%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$472,805.32	0.06%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$310,500.00	0.04%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$208,500.00	0.03%	0	$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$139,789.14	0.02%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	17	$5,195,231.08	0.65%	0	$0.00	N
		1	$262,597.00	0.03%	0	$0.00	N

	AMERICAN NATIONAL BANK & TRUST						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,253,395.15	0.16%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	23	$5,806,547.00	0.73%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$1,057,247.34	0.13%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP LLC	1	$269,900.00	0.03%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$1,172,953.00	0.15%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$498,900.00	0.06%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$429,277.00	0.05%	0	$0.00	N
	AMERIS BANK	1	$363,600.00	0.05%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$478,800.00	0.06%	0	$0.00	N
	ANCHORBANK, FSB	4	$864,511.45	0.11%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$622,350.00	0.08%	0	$0.00	N
	ARIZONA BANK & TRUST	1	$296,400.00	0.04%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	9	$1,998,000.00	0.25%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$195,000.00	0.02%	0	$0.00	N
	ARVEST BANK	5	$949,050.00	0.12%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,028,893.14	0.5%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$963,253.00	0.12%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$210,000.00	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$457,915.00	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$710,000.00	0.09%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$180,000.00	0.02%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$154,771.65	0.02%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$192,000.00	0.02%	0	$0.00	N
	BANK FIRST NATIONAL	2	$358,000.00	0.04%	0	$0.00	N
	BANK MUTUAL	4	$942,250.00	0.12%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$176,900.00	0.02%	0	$0.00	N
		2	$573,500.00	0.07%	0	$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF DEERFIELD	1	$285,000.00	0.04%	0	$0.00	N
	BANK OF ENGLAND	3	$824,003.35	0.1%	0	$0.00	N
	BANK OF HAWAII	3	$1,146,728.05	0.14%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$324,019.47	0.04%	0	$0.00	N
	BANK OF HAYS	1	$165,000.00	0.02%	0	$0.00	N
	BANK OF HERRIN, ISAOA	1	$196,000.00	0.02%	0	$0.00	N
	BANK OF IDAHO (14051)	1	$275,593.40	0.03%	0	$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$455,026.73	0.06%	0	$0.00	N
	BANK OF RANTOUL	1	$152,000.00	0.02%	0	$0.00	N
	BANK OF SPRINGFIELD	5	$1,081,867.26	0.14%	0	$0.00	N
	BANK OF SULLIVAN	2	$562,511.00	0.07%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$748,885.67	0.09%	0	$0.00	N
	BANK OF WESTON	1	$278,476.20	0.03%	0	$0.00	N
	BANK SNB	2	$445,000.00	0.06%	0	$0.00	N
	BANKERS TRUST COMPANY	5	$1,455,294.08	0.18%	0	$0.00	N
	BANKNEWPORT	3	$679,750.00	0.08%	0	$0.00	N
	BANKUNITED, N.A	2	$465,070.12	0.06%	0	$0.00	N
	BANNER BANK	1	$202,500.00	0.03%	0	$0.00	N
	BANNER BANK, A CORPORATION	1	$164,900.00	0.02%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	2	$523,498.53	0.07%	0	$0.00	N
	BAXTER CREDIT UNION	3	$804,250.00	0.1%	0	$0.00	N
	BAY EQUITY LLC	32	$9,634,803.90	1.2%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$385,500.00	0.05%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	3	$925,000.00	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	14	$3,039,775.08	0.38%	0	$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$279,986.92	0.03%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$636,200.00	0.08%	0	$0.00	N
	BEVERLY BANK - (C)	1	$269,185.41	0.03%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$366,000.00	0.05%	0	$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$279,000.00	0.03%	0	$0.00	N
	BLACK RIVER COUNTRY BANK	1	$151,200.00	0.02%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$161,000.00	0.02%	0	$0.00	N
	BNB FINANCIAL, INC. (25261)	2	$778,200.00	0.1%	0	$0.00	N
	BNC NATIONAL BANK - COR	1	$320,573.44	0.04%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	19	$5,838,857.12	0.73%	0	$0.00	N

	BOFI FEDERAL BANK	5	$1,621,650.00	0.2%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$302,950.00	0.04%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$139,500.00	0.02%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$288,500.00	0.04%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,000.00	0.02%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$608,000.00	0.08%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$855,400.00	0.11%	0	$0.00	N
	BORDER STATE BANK	2	$336,810.00	0.04%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$416,000.00	0.05%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	$958,600.00	0.12%	0	$0.00	N
	BREMER BANK,NATIONAL ASSOCIATION	1	$224,000.00	0.03%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$212,000.00	0.03%	0	$0.00	N
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$649,800.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,917,800.00	0.36%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,342,677.00	0.54%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,185,100.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$265,050.00	0.03%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$210,174.00	0.03%	0	$0.00	N
	BRYANT BANK	2	$665,677.61	0.08%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$240,000.00	0.03%	0	$0.00	N
	BUSINESS FIRST BANK	1	$221,400.00	0.03%	0	$0.00	N
	C & R MORTGAGE CORPORATION	1	$276,000.00	0.03%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$826,550.00	0.1%	0	$0.00	N
	CAPITAL CREDIT UNION	3	$685,125.81	0.09%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$290,000.00	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	86	$24,823,319.67	3.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	$3,295,030.27	0.41%	0	$0.00	N
	CASHCALL MORTGAGE	190	$65,396,763.95	8.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	$1,274,945.72	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$350,000.00	0.04%	0	$0.00	N

	CBC FCU	1	$224,667.05	0.03%	0	$0.00	N
	CBC NATIONAL BANK	5	$1,136,139.61	0.14%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$269,811.99	0.03%	0	$0.00	N
	CBCFCU	1	$384,750.00	0.05%	0	$0.00	N
	CENTRAL BANK	2	$402,956.00	0.05%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$276,000.00	0.03%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$597,428.40	0.07%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$171,000.00	0.02%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	2	$523,800.00	0.07%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$155,800.00	0.02%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$125,400.00	0.02%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$960,450.00	0.12%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$320,760.00	0.04%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$2,656,435.96	0.33%	0	$0.00	N
	CHARTERBANK	1	$360,000.00	0.04%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$2,306,770.00	0.29%	0	$0.00	N
	CHOICE BANK	1	$381,000.00	0.05%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$136,000.00	0.02%	0	$0.00	N
	CITIZENS BANK	1	$160,000.00	0.02%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$128,250.00	0.02%	0	$0.00	N
	CITIZENS COMMUNITY BANK	2	$437,602.60	0.05%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$190,918.33	0.02%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$184,000.00	0.02%	0	$0.00	N
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$335,155.52	0.04%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$305,000.00	0.04%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$208,500.00	0.03%	0	$0.00	N
	CITY NATIONAL BANK	1	$289,600.00	0.04%	0	$0.00	N
	CITY STATE BANK	1	$206,400.00	0.03%	0	$0.00	N
	CIVISTA BANK	1	$224,000.00	0.03%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$188,000.00	0.02%	0	$0.00	N
	CMG MORTGAGE INC	1	$327,655.00	0.04%	0	$0.00	N
	CMG MORTGAGE, INC	1	$258,680.00	0.03%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,975,098.93	0.25%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$264,000.00	0.03%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$326,325.00	0.04%	0	$0.00	N
	COASTAL LENDING GROUP, LLC	2	$548,200.00	0.07%	0	$0.00	N

	COLLINS COMMUNITY CREDIT UNION	1	$130,001.00	0.02%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,080,474.00	0.14%	0	$0.00	N
	COLORADO CREDIT UNION	1	$159,500.00	0.02%	0	$0.00	N
	COMMERCE BANK	3	$642,484.00	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	5	$1,791,500.00	0.22%	0	$0.00	N
	COMMERCE STATE BANK	1	$300,000.00	0.04%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	$796,400.00	0.1%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$469,600.00	0.06%	0	$0.00	N
	COMMONWEALTH CREDIT UNION	1	$287,168.70	0.04%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$164,350.00	0.02%	0	$0.00	N
	COMMUNITY FIRST BANK	3	$545,500.00	0.07%	0	$0.00	N
	COMMUNITY STATE BANK	3	$616,000.00	0.08%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$242,000.00	0.03%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	6	$1,817,647.00	0.23%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$691,250.00	0.09%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$417,000.00	0.05%	0	$0.00	N
	COORS CREDIT UNION	1	$160,000.00	0.02%	0	$0.00	N
	CORNERSTONE BANK	1	$142,500.00	0.02%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	8	$2,345,296.02	0.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$308,295.15	0.04%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$300,000.00	0.04%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$268,000.00	0.03%	0	$0.00	N
	CREDIT UNION 1	1	$298,250.00	0.04%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$417,000.00	0.05%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	8	$1,911,140.00	0.24%	0	$0.00	N
	CRESCOM BANK	1	$394,429.87	0.05%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	$894,245.03	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,832,510.00	0.23%	0	$0.00	N
	CTBC BANK CORP., (USA)	1	$417,000.00	0.05%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$270,000.00	0.03%	0	$0.00	N
	CUMD	2	$562,900.00	0.07%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$213,000.00	0.03%	0	$0.00	N
		1	$323,000.00	0.04%	0	$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAKOTALAND FEDERAL CREDIT UNION	1	$156,000.00	0.02%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$341,496.16	0.04%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$209,690.63	0.03%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$185,000.00	0.02%	0	$0.00	N
	DEERWOOD BANK	1	$218,400.00	0.03%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,239,610.00	0.15%	0	$0.00	N
	DEVON BANK	1	$368,500.00	0.05%	0	$0.00	N
	DFCU FINANCIAL	1	$194,400.00	0.02%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$782,080.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$745,861.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	26	$7,888,565.34	0.99%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,109,564.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	7	$2,496,931.00	0.31%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$166,792.00	0.02%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$285,000.00	0.04%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$1,524,196.99	0.19%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$564,330.02	0.07%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	2	$730,388.62	0.09%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$167,757.94	0.02%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$771,634.64	0.1%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$359,100.00	0.04%	0	$0.00	N
	ECOM MORTGAGE,INC	1	$223,000.00	0.03%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$906,300.00	0.11%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$219,500.00	0.03%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$151,050.00	0.02%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$865,000.00	0.11%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$208,500.00	0.03%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$209,886.11	0.03%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$169,100.00	0.02%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,034,954.18	0.13%	0	$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$660,750.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$299,566.98	0.04%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$195,732.78	0.02%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$493,866.13	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$210,945.09	0.03%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$856,359.00	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$167,713.00	0.02%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$907,299.00	0.11%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$233,000.00	0.03%	0	$0.00	N
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	$197,200.00	0.02%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$292,000.00	0.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$503,492.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$6,535,217.00	0.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	$982,255.00	0.12%	0	$0.00	N
	FAIRWINDS CREDIT UNION	6	$1,224,578.94	0.15%	0	$0.00	N
	FAITH MORTGAGE, LLC	1	$171,500.00	0.02%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	3	$730,288.00	0.09%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$180,000.00	0.02%	0	$0.00	N
	FARMERS STATE BANK	1	$332,000.00	0.04%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$152,000.00	0.02%	0	$0.00	N
	FBC MORTGAGE, LLC	49	$15,182,483.10	1.9%	0	$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$342,000.00	0.04%	0	$0.00	N
	FC LENDING, LTD	1	$301,629.00	0.04%	0	$0.00	N
	FIDELITY BANK	7	$2,170,785.67	0.27%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	$12,593,182.78	1.57%	0	$0.00	N
	FINANCE OF AMERICA LLC	58	$18,904,008.38	2.36%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,160,750.00	0.27%	0	$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	5	$1,469,099.43	0.18%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$144,000.00	0.02%	0	$0.00	N
	FIRST BANK & TRUST	2	$500,750.00	0.06%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$2,636,013.21	0.33%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$649,000.00	0.08%	0	$0.00	N
	FIRST BANK OF DURANGO	1	$150,554.37	0.02%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$137,000.00	0.02%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$265,000.00	0.03%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$314,660.00	0.04%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,991,478.66	0.25%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	12	$3,613,650.00	0.45%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$274,182.79	0.03%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$288,000.00	0.04%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$300,000.00	0.04%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	$184,500.00	0.02%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$568,550.00	0.07%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	$716,400.00	0.09%	0	$0.00	N
	FIRST COUNTY BANK	1	$127,854.47	0.02%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$282,900.00	0.04%	0	$0.00	N
	FIRST FEDERAL BANK	2	$635,250.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$130,500.00	0.02%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.05%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$579,923.30	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$875,952.58	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$194,000.00	0.02%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$786,920.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,615.00	0.02%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$236,000.00	0.03%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$779,187.00	0.1%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED COMPANY	1	$528,250.82	0.07%	0	$0.00	N
		3	$1,043,000.00	0.13%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INDEPENDENT BANK, A CORPORATION	1	$126,400.00	0.02%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$173,850.00	0.02%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	6	$1,893,888.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	10	$2,577,673.30	0.32%	0	$0.00	N
	FIRST LANDMARK BANK (21155)	1	$154,571.95	0.02%	0	$0.00	N
	FIRST METRO BANK	1	$250,000.00	0.03%	0	$0.00	N
	FIRST MIDWEST BANK	2	$397,000.00	0.05%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$223,300.00	0.03%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,399,419.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$439,000.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$320,099.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK	3	$702,848.57	0.09%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$151,200.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	3	$621,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	$161,000.00	0.02%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$1,230,804.44	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$212,800.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$126,000.00	0.02%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$134,900.00	0.02%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$584,950.00	0.07%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$219,000.00	0.03%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$288,165.62	0.04%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$330,000.00	0.04%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$302,500.00	0.04%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS	1	$405,000.00	0.05%	0	$0.00	N
	FIRST PRIORITY FINANCIAL,INC	1	$177,400.00	0.02%	0	$0.00	N
	FIRST RELIANCE BANK	1	$190,000.00	0.02%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$296,000.00	0.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,764.29	0.02%	0	$0.00	N
	FIRST SOUTHERN BANK	2	$383,788.03	0.05%	0	$0.00	N
	FIRST STATE BANK	2	$614,400.00	0.08%	0	$0.00	N

	FIRST STATE BANK OF ILLINOIS	1	$144,400.00	0.02%	0	$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	$368,000.00	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,884,270.00	0.36%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$184,000.00	0.02%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,325,711.67	0.29%	0	$0.00	N
	FIRSTBANK	14	$3,737,115.01	0.47%	0	$0.00	N
	FIRSTRUST BANK	4	$1,096,500.00	0.14%	0	$0.00	N
	FISHER NATIONAL BANK	1	$152,561.43	0.02%	0	$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	$170,500.00	0.02%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$749,082.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$220,000.00	0.03%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$334,000.00	0.04%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$375,450.00	0.05%	0	$0.00	N
	FORUM CREDIT UNION	1	$193,807.36	0.02%	0	$0.00	N
	FORWARD FINANCIAL BANK	2	$356,000.00	0.04%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$170,000.00	0.02%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$154,400.00	0.02%	0	$0.00	N
	FRANDEN BANK & TRUST	2	$579,250.00	0.07%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$301,800.00	0.04%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,966,889.00	0.25%	0	$0.00	N
	FULTON BANK, N.A	3	$594,596.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$296,800.00	0.04%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	31	$7,136,612.16	0.89%	0	$0.00	N
	GECU	4	$592,851.83	0.07%	0	$0.00	N
	GL FINANCIAL SERVICES, LLC	1	$290,000.00	0.04%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$161,500.00	0.02%	0	$0.00	N
	GMFS, LLC	8	$2,472,175.00	0.31%	0	$0.00	N
	GO FEDERAL CREDIT UNION	1	$150,310.09	0.02%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$140,000.00	0.02%	0	$0.00	N
	GOOGAIN INC A CORPORATION	2	$832,771.34	0.1%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$170,905.00	0.02%	0	$0.00	N
	GREAT MIDWEST BANK	3	$976,685.20	0.12%	0	$0.00	N
	GREAT WESTERN BANK	6	$1,050,891.00	0.13%	0	$0.00	N
	GREATWALL, INC	3	$761,784.83	0.1%	0	$0.00	N
	GREENLEAF WAYSIDE BANK	1	$188,000.00	0.02%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$270,400.00	0.03%	0	$0.00	N

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$208,000.00	0.03%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$383,876.57	0.05%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$502,150.00	0.06%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,010,728.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$568,000.00	0.07%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$471,405.00	0.06%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$187,729.13	0.02%	0	$0.00	N
	HARBORONE BANK	1	$129,500.00	0.02%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$915,894.86	0.11%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$337,250.00	0.04%	0	$0.00	N
	HIAWATHA BANK AND TRUST COMPANY	1	$326,000.00	0.04%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$385,600.00	0.05%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$495,920.00	0.06%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$486,920.00	0.06%	0	$0.00	N
	HILLTOP NATIONAL BANK	2	$339,600.00	0.04%	0	$0.00	N
	HNB NATIONAL BANK	1	$198,500.00	0.02%	0	$0.00	N
	HOCKING VALLEY BANK	1	$156,000.00	0.02%	0	$0.00	N
	HOME FEDERAL BANK	1	$169,520.00	0.02%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$130,000.00	0.02%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$215,200.00	0.03%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	$187,843.30	0.02%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	14	$3,520,125.00	0.44%	0	$0.00	N
	HOME REBATE, INC - COR	1	$386,000.00	0.05%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	$9,955,097.73	1.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$296,000.00	0.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,312,175.00	0.29%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$211,687.68	0.03%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$151,920.00	0.02%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	$474,400.00	0.06%	0	$0.00	N

	LIAB						
	HOMESERVICES LENDING, LLC	2	$328,154.62	0.04%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	4	$1,170,200.00	0.15%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$319,288.29	0.04%	0	$0.00	N
	HOMETOWN BANK	1	$190,000.00	0.02%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	$1,066,908.00	0.13%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$624,598.77	0.08%	0	$0.00	N
	HOMEWISE, INC	2	$335,000.00	0.04%	0	$0.00	N
	HOMEWITHLOAN	1	$372,305.71	0.05%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$182,000.00	0.02%	0	$0.00	N
	HONOR CREDIT UNION	1	$264,000.00	0.03%	0	$0.00	N
	HORIZON BANK, N.A	1	$150,100.00	0.02%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$387,000.00	0.05%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$176,000.00	0.02%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$549,489.30	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	6	$1,485,025.87	0.19%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$368,900.00	0.05%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	10	$1,852,098.80	0.23%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$131,100.00	0.02%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$132,890.00	0.02%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$306,400.00	0.04%	0	$0.00	N
	ILLINI BANK	1	$133,400.00	0.02%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$385,950.00	0.05%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$699,387.08	0.09%	0	$0.00	N
	INDEPENDENT BANK	5	$1,519,500.00	0.19%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$276,000.00	0.03%	0	$0.00	N
	INTERBANK	1	$152,000.00	0.02%	0	$0.00	N
	INTERCITY STATE BANK	1	$138,855.00	0.02%	0	$0.00	N
	INTERCOUNTY MORTGAGE NETWORK CORP	1	$297,000.00	0.04%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	$417,500.00	0.05%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$361,000.00	0.05%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	2	$545,598.00	0.07%	0	$0.00	N
	INVESTORS HOME MORTGAGE	4	$1,099,931.41	0.14%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$174,400.00	0.02%	0	$0.00	N

	IOWA STATE BANK	1	$137,700.00	0.02%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,745,036.00	0.22%	0	$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$417,000.00	0.05%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.02%	0	$0.00	N
	JMAC LENDING, INC	12	$3,542,305.58	0.44%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$224,625.00	0.03%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$169,749.56	0.02%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.04%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,500.00	0.02%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$503,725.57	0.06%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	$633,300.00	0.08%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,440,460.28	0.55%	0	$0.00	N
	LANDMARK COMMUNITY BANK	1	$163,500.00	0.02%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$412,750.00	0.05%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$371,321.00	0.05%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	3	$898,000.00	0.11%	0	$0.00	N
	LEADER BANK N.A	8	$2,186,450.00	0.27%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$340,100.00	0.04%	0	$0.00	N
	LENDA, INC	1	$416,000.00	0.05%	0	$0.00	N
	LENDING HAND MORTGAGE LLC	1	$220,000.00	0.03%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$141,000.00	0.02%	0	$0.00	N
	LIBERTY BANK	1	$169,065.57	0.02%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$592,000.00	0.07%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$288,179.37	0.04%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$187,723.03	0.02%	0	$0.00	N
	LIVINGSTON STATE BANK	1	$132,000.00	0.02%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$587,000.00	0.07%	0	$0.00	N
	LPMC, LLC (22851)	1	$309,900.00	0.04%	0	$0.00	N
	M/I FINANCIAL, LLC	11	$3,294,233.00	0.41%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$505,188.23	0.06%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$262,000.00	0.03%	0	$0.00	N
	MARINE BANK	4	$881,924.00	0.11%	0	$0.00	N
	MARINE BANK & TRUST COMPANY	1	$330,750.00	0.04%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$250,000.00	0.03%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$392,421.03	0.05%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$344,000.00	0.04%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,351,798.90	0.29%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	$210,000.00	0.03%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$336,000.00	0.04%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION	1	$411,000.00	0.05%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	3	$447,767.97	0.06%	0	$0.00	N
	MERCANTILE BANK	1	$135,695.00	0.02%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,219,537.68	0.28%	0	$0.00	N
	MERIDIAN BANK	1	$350,000.00	0.04%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	$2,556,100.33	0.32%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$625,900.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$212,000.00	0.03%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$141,000.00	0.02%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$270,000.00	0.03%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	$1,359,409.00	0.17%	0	$0.00	N
	METRO CREDIT UNION	1	$219,133.00	0.03%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$296,100.00	0.04%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$382,036.35	0.05%	0	$0.00	N
	MICHIGAN MUTUAL, INC	13	$2,998,968.53	0.37%	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$172,800.00	0.02%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	6	$1,469,150.00	0.18%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$755,450.00	0.09%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	2	$374,500.00	0.05%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$204,298.58	0.03%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$316,000.00	0.04%	0	$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$145,000.00	0.02%	0	$0.00	N

	MIDWESTONE BANK	1	$143,920.00	0.02%	0	$0.00	N
	MIDWESTONE BANK, A CORPORATION	1	$143,000.00	0.02%	0	$0.00	N
	MILEND INC	1	$229,661.16	0.03%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$212,100.00	0.03%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$174,742.19	0.02%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$237,560.00	0.03%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$175,000.00	0.02%	0	$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$189,439.28	0.02%	0	$0.00	N
	MLD MORTGAGE, INC	2	$719,000.00	0.09%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$180,500.00	0.02%	0	$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$259,000.00	0.03%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$192,000.00	0.02%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$409,000.00	0.05%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	2	$731,000.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	10	$2,008,374.00	0.25%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$1,227,000.00	0.15%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$301,434.29	0.04%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$295,000.00	0.04%	0	$0.00	N
	MORTGAGENETWORK	24	$7,360,318.88	0.92%	0	$0.00	N
	MOUND CITY BANK	1	$216,000.00	0.03%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	$672,750.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,010,399.00	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	58	$15,119,700.21	1.89%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$304,215.00	0.04%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	$463,400.00	0.06%	0	$0.00	N
	MUFG UNION BANK, N.A	3	$576,500.00	0.07%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$509,000.00	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$751,228.53	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$297,000.00	0.04%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$408,500.00	0.05%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$167,200.00	0.02%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$572,020.99	0.07%	0	$0.00	N
	NATIONWIDE BANK	1	$341,496.16	0.04%	0	$0.00	N

	NBKC BANK	19	$6,054,538.24	0.76%	0	$0.00	N
	NEBRASKA STATE BANK &TRUST CO	1	$250,000.00	0.03%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$299,250.00	0.04%	0	$0.00	N
	NETWORK FUNDING, LP	1	$190,724.81	0.02%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	$389,425.46	0.05%	0	$0.00	N
	NEW ERA BANK	1	$139,000.00	0.02%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$371,451.97	0.05%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$283,500.00	0.04%	0	$0.00	N
	NEXBANK SSB	1	$176,000.00	0.02%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LEANDING	1	$568,080.18	0.07%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	$399,397.54	0.05%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$184,000.00	0.02%	0	$0.00	N
	NJ LENDERS CORP	5	$1,869,041.16	0.23%	0	$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	$467,325.70	0.06%	0	$0.00	N
	NOIC, INC	1	$209,700.00	0.03%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	2	$579,230.49	0.07%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,398.10	0.05%	0	$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	$220,000.00	0.03%	0	$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$365,000.00	0.05%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$348,000.00	0.04%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	2	$870,394.64	0.11%	0	$0.00	N
	NORTHPOINTE BANK	6	$1,584,221.49	0.2%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	$1,455,187.45	0.18%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$275,500.00	0.03%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$363,400.00	0.05%	0	$0.00	N
	NUMARK CREDIT UNION	1	$316,000.00	0.04%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$309,900.00	0.04%	0	$0.00	N
	NUVISION FCU	4	$1,197,500.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	10	$2,420,646.00	0.3%	0	$0.00	N
	OAK BANK	1	$268,000.00	0.03%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	N
	OLD NATIONAL BANK	4	$1,179,320.00	0.15%	0	$0.00	N

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.02%	0	$0.00	N
	OLMSTED NATIONAL BANK , A NATIONAL BANK	1	$329,600.00	0.04%	0	$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$132,799.68	0.02%	0	$0.00	N
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$362,000.00	0.05%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$310,400.00	0.04%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	9	$2,735,500.00	0.34%	0	$0.00	N
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$416,385.67	0.05%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$336,800.00	0.04%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$515,300.00	0.06%	0	$0.00	N
	PACIFIC LYNX MORTGAGE	1	$400,813.64	0.05%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,073,014.77	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$509,022.19	0.06%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,238,000.00	0.15%	0	$0.00	N
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$410,000.00	0.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$405,539.15	0.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	$356,250.00	0.04%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$360,500.00	0.05%	0	$0.00	N
	PARK BANK	1	$133,909.00	0.02%	0	$0.00	N
	PARK NATIONAL BANK	1	$164,274.00	0.02%	0	$0.00	N
	PARKSIDE LENDING LLC	39	$12,031,200.00	1.5%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$340,000.00	0.04%	0	$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$397,500.00	0.05%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,600.00	0.03%	0	$0.00	N
	PENTAGON FEDERAL C. U	24	$5,497,392.49	0.69%	0	$0.00	N
	PEOPLES BANK	1	$336,004.26	0.04%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$155,230.00	0.02%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$206,200.00	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY	9	$2,386,289.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	8	$2,557,500.00	0.32%	0	$0.00	N
	PEOPLES STATE BANK	1	$240,000.00	0.03%	0	$0.00	N

	PERL MORTGAGE INC	1	$279,173.68	0.03%	0	$0.00	N
	PERSONAL RE SERVICES, INC	1	$205,500.00	0.03%	0	$0.00	N
	PHELPS COUNTY BANK	1	$189,600.00	0.02%	0	$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	$263,612.80	0.03%	0	$0.00	N
	PINNACLE BANK (25055)	1	$352,000.00	0.04%	0	$0.00	N
	PINNACLE BANK - WYOMING	1	$170,000.00	0.02%	0	$0.00	N
	PLATINUM MORTGAGE, INC	15	$3,797,767.50	0.47%	0	$0.00	N
	PLAZA HOME MORTGAGE	14	$5,077,252.37	0.63%	0	$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	$268,000.00	0.03%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	4	$821,750.00	0.1%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$203,500.00	0.03%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$178,905.00	0.02%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	4	$731,850.00	0.09%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK (17051)	1	$245,700.00	0.03%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$416,000.00	0.05%	0	$0.00	N
	PREMIA MORTGAGE, LLC	2	$572,415.00	0.07%	0	$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$197,209.04	0.02%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$192,592.00	0.02%	0	$0.00	N
	PREMIERBANK - JEFFERSON	1	$153,725.00	0.02%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	10	$3,076,375.00	0.38%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$340,000.00	0.04%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$701,555.00	0.09%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$417,000.00	0.05%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$276,800.00	0.03%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,543.95	0.02%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$199,600.00	0.02%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$300,000.00	0.04%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$285,130.00	0.04%	0	$0.00	N
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$278,590.80	0.03%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	20	$6,428,800.65	0.8%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$252,000.00	0.03%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$895,000.00	0.11%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	19	$5,382,730.00	0.67%	0	$0.00	N

	PROVINCIAL BANK	2	$514,500.00	0.06%	0	$0.00	N
	PRYSMA LENDING GROUP LLC	1	$155,171.06	0.02%	0	$0.00	N
	PULTE MORTGAGE LLC	29	$8,887,811.72	1.11%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	$639,750.00	0.08%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$344,480.38	0.04%	0	$0.00	N
	R P FUNDING INC	5	$1,072,540.00	0.13%	0	$0.00	N
	RABUN COUNTY BANK	1	$206,000.00	0.03%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$160,455.00	0.02%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$683,843.27	0.09%	0	$0.00	N
	RANLIFE, INC	5	$1,214,020.00	0.15%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$276,000.00	0.03%	0	$0.00	N
	REDWOOD CREDIT UNION	4	$1,291,400.00	0.16%	0	$0.00	N
	RELIANCE STATE BANK	2	$306,875.00	0.04%	0	$0.00	N
	RENASANT BANK	1	$199,342.94	0.02%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$213,500.00	0.03%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$609,000.00	0.08%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$220,000.00	0.03%	0	$0.00	N
	RESMAC INC	1	$342,000.00	0.04%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$521,116.00	0.07%	0	$0.00	N
	RIVER COMMUNITY BANK, N.A	1	$154,772.00	0.02%	0	$0.00	N
	RIVER VALLEY BANK	2	$562,400.00	0.07%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	$781,475.00	0.1%	0	$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	1	$387,428.40	0.05%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$188,500.00	0.02%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$799,306.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	3	$458,720.00	0.06%	0	$0.00	N
	ROGUE CREDIT UNION	1	$174,583.24	0.02%	0	$0.00	N
	ROUNDBANK	1	$174,483.43	0.02%	0	$0.00	N
	ROYAL BANK	1	$168,000.00	0.02%	0	$0.00	N
	ROYAL CREDIT UNION	3	$762,237.51	0.1%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	8	$2,257,250.00	0.28%	0	$0.00	N
	RPM MORTGAGE, INC	9	$2,605,100.00	0.33%	0	$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	$208,000.00	0.03%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$2,059,605.00	0.26%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$338,700.29	0.04%	0	$0.00	N
	S&T BANK	1	$313,405.00	0.04%	0	$0.00	N
	SAFE CREDIT UNION	4	$891,013.75	0.11%	0	$0.00	N
	SALAL CREDIT UNION	1	$224,950.00	0.03%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,213,559.44	0.53%	0	$0.00	N

	SAN DIEGO COUNTY CREDIT UNION	1	$250,630.22	0.03%	0	$0.00	N
	SANTANDER BANK, N.A	27	$7,376,009.41	0.92%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$154,375.00	0.02%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$260,000.00	0.03%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$296,562.45	0.04%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$396,000.00	0.05%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$230,000.00	0.03%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,500.00	0.03%	0	$0.00	N
	SECURITY AMERICA MORTGAGE INC	1	$370,500.00	0.05%	0	$0.00	N
	SECURITY BANK	1	$165,000.00	0.02%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$337,250.00	0.04%	0	$0.00	N
	SECURITY STATE BANK	1	$316,932.41	0.04%	0	$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	$299,132.52	0.04%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$778,320.00	0.1%	0	$0.00	N
	SENTE MORTGAGE, INC	7	$2,099,785.67	0.26%	0	$0.00	N
	SETTLERS BANK	1	$291,900.00	0.04%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$266,000.00	0.03%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	$13,995,197.46	1.75%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$327,516.79	0.04%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$182,484.20	0.02%	0	$0.00	N
	SIU CREDIT UNION	2	$320,800.00	0.04%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$625,500.00	0.08%	0	$0.00	N
	SKY FEDERAL CREDIT UNION	2	$447,900.00	0.06%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$170,000.00	0.02%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$308,000.00	0.04%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$219,000.00	0.03%	0	$0.00	N
	SOUTH STATE BANK	2	$534,400.00	0.07%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$233,750.00	0.03%	0	$0.00	N

	SOUTHLAND CREDIT UNION	2	$499,000.00	0.06%	0	$0.00	N
	SPIRE CREDIT UNION	1	$190,200.00	0.02%	0	$0.00	N
	SRA COUNTY MORTGAGE INC	1	$441,592.93	0.06%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	2	$337,100.00	0.04%	0	$0.00	N
	ST.MARY'S BANK	2	$411,000.00	0.05%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$342,250.00	0.04%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$406,782.00	0.05%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$430,000.00	0.05%	0	$0.00	N
	STATE BANK OF BELLE PLAINE	2	$456,565.00	0.06%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	$660,950.00	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$2,160,549.15	0.27%	0	$0.00	N
	STATE SAVINGS BANK	1	$310,650.00	0.04%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$172,000.00	0.02%	0	$0.00	N
	STEARNS LENDING INC	10	$2,910,911.14	0.36%	0	$0.00	N
	STEARNS LENDING LLC	1	$318,000.00	0.04%	0	$0.00	N
	STEARNS LENDING, LLC	60	$17,971,338.10	2.25%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	4	$991,500.00	0.12%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$200,000.00	0.02%	0	$0.00	N
	SUMMIT CREDIT UNION	11	$2,769,682.40	0.35%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$399,000.00	0.05%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	$844,019.09	0.11%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$268,000.00	0.03%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,564,650.00	0.2%	0	$0.00	N
	TALMER BANK AND TRUST	5	$1,442,418.00	0.18%	0	$0.00	N
	TD BANK, N.A	3	$611,236.07	0.08%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$191,200.00	0.02%	0	$0.00	N
	TEXAS BANK	1	$181,800.00	0.02%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$367,500.00	0.05%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$270,891.00	0.03%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,800.00	0.02%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,607,600.00	0.2%	0	$0.00	N
	THE COLUMBIA BANK	1	$200,000.00	0.02%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$463,693.41	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$190,000.00	0.02%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$185,000.00	0.02%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$178,000.00	0.02%	0	$0.00	N

	THE MALVERN NATIONAL BANK	1	$181,500.00	0.02%	0	$0.00	N
	THE MARIES COUNTY BANK	1	$241,643.49	0.03%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,973,800.00	0.25%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$257,000.00	0.03%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$738,389.02	0.09%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$330,000.00	0.04%	0	$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	$358,937.59	0.04%	0	$0.00	N
	THE OLD FORT BANKING COMPANY	1	$130,800.00	0.02%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$129,600.00	0.02%	0	$0.00	N
	THE PARK BANK	1	$252,000.00	0.03%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	3	$523,200.00	0.07%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$490,000.00	0.06%	0	$0.00	N
	THE TURNKEY FOUNDATION INC	2	$864,000.00	0.11%	0	$0.00	N
	THINK MUTUAL BANK	4	$935,600.00	0.12%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$307,000.00	0.04%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$622,450.00	0.08%	0	$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	2	$500,761.85	0.06%	0	$0.00	N
	TJC MORTGAGE, INC	1	$215,920.00	0.03%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$667,400.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	$663,000.00	0.08%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	7	$1,654,470.98	0.21%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$785,300.00	0.1%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$173,850.00	0.02%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$560,774.12	0.07%	0	$0.00	N
	TRENT INVESTMENT CORP	1	$315,000.00	0.04%	0	$0.00	N
	TRIAD BANK	1	$277,091.17	0.03%	0	$0.00	N
	TRIUMPH MORTGAGE	1	$345,000.00	0.04%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$688,300.00	0.09%	0	$0.00	N
	TWO RIVER COMMUNITY BANK	1	$224,349.40	0.03%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	3	$515,000.00	0.06%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$814,300.00	0.1%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$577,613.74	0.07%	0	$0.00	N
	UNITED BANK	1	$230,000.00	0.03%	0	$0.00	N

	UNITED BANK AND TRUST COMPANY	2	$418,150.00	0.05%	0	$0.00	N
	UNITED BANK OF UNION	1	$162,400.00	0.02%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$328,100.00	0.04%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$188,000.00	0.02%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$396,000.00	0.05%	0	$0.00	N
	UNITED VALLEY BANK	1	$222,000.00	0.03%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	15	$7,993,551.32	1%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$386,100.00	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$761,491.74	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,271,004.00	0.28%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	$9,069,489.62	1.13%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	17	$3,722,080.00	0.47%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$430,650.00	0.05%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,114,848.98	0.14%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.02%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,220,158.00	0.15%	0	$0.00	N
	UW CREDIT UNION	9	$1,883,842.83	0.24%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$412,000.00	0.05%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$290,000.00	0.04%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$851,550.00	0.11%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	2	$429,660.00	0.05%	0	$0.00	N
	VERIDIAN CREDIT UNION	1	$309,700.00	0.04%	0	$0.00	N
	VERITAS FUNDING, LLC	5	$1,362,130.00	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	16	$4,630,692.00	0.58%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$154,000.00	0.02%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$210,000.00	0.03%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	$1,757,550.00	0.22%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES	3	$673,150.00	0.08%	0	$0.00	N

		CREDIT UNION						
		WATERSIDE MORTGAGE, INC	2	$484,002.24	0.06%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$164,751.48	0.02%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$169,100.00	0.02%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$176,000.00	0.02%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$379,500.00	0.05%	0	$0.00	N
		WEST GATE BANK	1	$280,250.00	0.04%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$978,153.19	0.12%	0	$0.00	N
		WESTERLY COMMUNITY CREDIT UNION	1	$214,000.00	0.03%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$194,712.73	0.02%	0	$0.00	N
		WESTFIELD BANK, FSB	1	$292,000.00	0.04%	0	$0.00	N
		WESTMARK CREDIT UNION	3	$504,094.02	0.06%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	2	$304,645.00	0.04%	0	$0.00	N
		WILSHIRE BANK	1	$625,500.00	0.08%	0	$0.00	N
		WINNPOINTE CORPORATION	5	$1,511,500.00	0.19%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING	1	$199,409.77	0.02%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$192,721.92	0.02%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$264,609.60	0.03%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$223,600.00	0.03%	0	$0.00	N
		WOODFORD STATE BANK	2	$392,000.00	0.05%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$200,400.00	0.03%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$413,796.14	0.05%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$499,000.00	0.06%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$306,000.00	0.04%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,444,220.80	0.18%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$626,500.00	0.08%	0	$0.00	N
		ZEAL CREDIT UNION	1	$190,436.33	0.02%	0	$0.00	N
		Unavailable	3	$522,952.00	0.16%	0	$0.00	N
Total			**2,894**	**$800,230,470.81**	**100%**	**0**	**$0.00**	
3138WGW26		ABBEVILLE BUILDING & LOAN	2	$513,000.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	23	$6,337,037.00	1.58%	0	$0.00	N
		ACG FUNDING INC	1	$415,500.00	0.1%	0	$0.00	N
			1	$165,840.00	0.04%	0	$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	ADVANCIAL FEDERAL CREDIT UNION	1	$356,700.00	0.09%	0	$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,500.00	0.03%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.1%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$458,100.00	0.11%	0	$0.00	N
	ALKAN MORTGAGE CORPORATION	1	$279,920.00	0.07%	0	$0.00	N
	ALLIANT BANK	1	$196,875.00	0.05%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$157,500.00	0.04%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$355,325.00	0.09%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$287,200.00	0.07%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	$340,000.00	0.08%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,359,386.00	0.59%	0	$0.00	N
	AMERICAN BANK AND TRUST CO., INC	1	$355,000.00	0.09%	0	$0.00	N
	AMERICAN BANK CENTER	1	$155,500.00	0.04%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$183,160.00	0.05%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	12	$2,926,214.00	0.73%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$362,000.00	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$205,000.00	0.05%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$2,393,234.00	0.6%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$450,000.00	0.11%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$171,000.00	0.04%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$1,022,260.00	0.25%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$727,175.00	0.18%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,460,142.00	0.36%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$340,109.25	0.08%	0	$0.00	N
	ANCHORBANK, FSB	1	$160,000.00	0.04%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$247,000.00	0.06%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$668,000.00	0.17%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	4	$958,200.00	0.24%	0	$0.00	N

	ARKANSAS FEDERAL CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	N
	ARVEST BANK	5	$1,065,332.00	0.27%	0	$0.00	N
	ASCENT HOME LENDING, LLC	1	$375,000.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,800.77	0.05%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$345,000.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$861,905.00	0.21%	0	$0.00	N
	ATLANTIC COAST BANK	1	$153,000.00	0.04%	0	$0.00	N
	AVB BANK	1	$215,000.00	0.05%	0	$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$417,000.00	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,838,000.00	1.21%	0	$0.00	N
	BANCFIRST	1	$315,200.00	0.08%	0	$0.00	N
	BANK MUTUAL	1	$247,500.00	0.06%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$562,800.00	0.14%	0	$0.00	N
	BANK OF BRENHAM	1	$249,050.00	0.06%	0	$0.00	N
	BANK OF DEERFIELD	1	$181,500.00	0.05%	0	$0.00	N
	BANK OF DONIPHAN	1	$145,000.00	0.04%	0	$0.00	N
	BANK OF ENGLAND	1	$204,000.00	0.05%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$401,500.00	0.1%	0	$0.00	N
	BANK OF SULLIVAN	1	$183,000.00	0.05%	0	$0.00	N
	BANK OF WHITTIER, NA	1	$228,000.00	0.06%	0	$0.00	N
	BANK SNB	1	$236,400.00	0.06%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$219,849.27	0.05%	0	$0.00	N
	BANKNEWPORT	1	$200,000.00	0.05%	0	$0.00	N
	BANNER BANK	3	$842,650.00	0.21%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	2	$697,790.09	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	3	$650,506.48	0.16%	0	$0.00	N
	BAY EQUITY LLC	10	$2,834,920.00	0.71%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$335,000.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$953,100.00	0.24%	0	$0.00	N
	BERKSHIRE BANK	1	$215,000.00	0.05%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$289,553.49	0.07%	0	$0.00	N
	BLACKHAWK BANK	1	$236,800.00	0.06%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$325,500.00	0.08%	0	$0.00	N
		4	$1,548,350.00	0.39%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	$185,226.72	0.05%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$171,000.00	0.04%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$524,150.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$350,000.00	0.09%	0	$0.00	N
	BORDER STATE BANK	1	$134,100.00	0.03%	0	$0.00	N
	BROADWAY NATIONAL BANK	1	$193,500.00	0.05%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$251,750.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,135,388.06	0.78%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,157,970.00	0.54%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,802,000.00	0.45%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$518,000.00	0.13%	0	$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$194,250.00	0.05%	0	$0.00	N
	CAPITAL CITY BANK - COR	1	$174,800.00	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	$19,102,238.00	4.76%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	$2,892,605.00	0.72%	0	$0.00	N
	CASHCALL MORTGAGE	78	$25,378,020.75	6.33%	0	$0.00	N
	CBC NATIONAL BANK	2	$416,025.00	0.1%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$398,763.60	0.1%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	3	$673,500.00	0.17%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$404,900.00	0.1%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$351,750.00	0.09%	0	$0.00	N
	CENTRAL TRUST BANK	1	$270,450.00	0.07%	0	$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	N
	CENTURY LENDING COMPANY	10	$2,629,720.00	0.66%	0	$0.00	N
	CHEAHA BANK	1	$313,187.93	0.08%	0	$0.00	N
	CHELSEA GROTON BANK	1	$232,000.00	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	$3,873,000.00	0.97%	0	$0.00	N
	CITIZENS BANK	1	$176,000.00	0.04%	0	$0.00	N
		1	$262,200.00	0.07%	0	$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
	CITY NATIONAL BANK	1	$208,000.00	0.05%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,883,625.00	0.47%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$557,400.00	0.14%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$236,000.00	0.06%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$269,936.74	0.07%	0	$0.00	N
	COMMERCE BANK	2	$319,775.00	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,132,100.00	0.28%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$389,500.00	0.1%	0	$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	$284,800.00	0.07%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$159,600.00	0.04%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$296,000.00	0.07%	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	$412,500.00	0.1%	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	$289,563.21	0.07%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$201,000.00	0.05%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.05%	0	$0.00	N
	COMMUNITY STATE BANK	1	$126,000.00	0.03%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNIOIN	1	$159,600.00	0.04%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	6	$1,874,609.00	0.47%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNON	1	$200,393.59	0.05%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$254,000.00	0.06%	0	$0.00	N
	CONCORD MORTGAGE GROUP	3	$594,029.00	0.15%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	$336,106.00	0.08%	0	$0.00	N
	COORS CREDIT UNION	1	$299,250.00	0.07%	0	$0.00	N
	CORNERSTONE BANK	1	$156,513.91	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,066,375.00	0.27%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$373,500.00	0.09%	0	$0.00	N
	COUNTY BANK	1	$159,600.00	0.04%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$141,000.00	0.04%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$405,350.00	0.1%	0	$0.00	N

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$128,000.00	0.03%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$725,000.00	0.18%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,166,743.00	0.29%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$162,000.00	0.04%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$460,000.00	0.11%	0	$0.00	N
	CS FINANCIAL, INC	1	$486,800.00	0.12%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$184,000.00	0.05%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.04%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$402,000.00	0.1%	0	$0.00	N
	CUMD	1	$172,960.00	0.04%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$266,000.00	0.07%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$161,600.00	0.04%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$150,100.00	0.04%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$359,469.65	0.09%	0	$0.00	N
	DEERWOOD BANK	2	$303,000.00	0.08%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.1%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$164,000.00	0.04%	0	$0.00	N
	DFCU FINANCIAL	1	$195,300.00	0.05%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$512,702.00	0.13%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$542,894.76	0.14%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$533,032.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	7	$2,174,790.00	0.54%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$196,000.00	0.05%	0	$0.00	N
	ENT CREDIT UNION	4	$797,400.00	0.2%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,883,100.00	0.47%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$371,750.00	0.09%	0	$0.00	N
	EQUITY RESOURCES, INC	3	$749,600.00	0.19%	0	$0.00	N
	ESB MORTGAGE COMPANY	2	$383,000.00	0.1%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$414,000.00	0.1%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$847,107.80	0.21%	0	$0.00	N
		2	$797,800.00	0.2%	0	$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$300,000.00	0.07%	0	$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,180,586.00	0.29%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,051,400.00	0.26%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$380,100.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,101,975.00	0.77%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	$410,650.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$271,854.00	0.07%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$332,000.00	0.08%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$320,000.00	0.08%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$133,000.00	0.03%	0	$0.00	N
	FARMINGTON BANK	1	$199,999.00	0.05%	0	$0.00	N
	FBC MORTGAGE, LLC	20	$6,416,790.00	1.6%	0	$0.00	N
	FEDERAL HOME LOAN BANK	1	$140,000.00	0.03%	0	$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$201,383.77	0.05%	0	$0.00	N
	FIDELITY BANK	1	$200,000.00	0.05%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	$7,348,002.82	1.83%	0	$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$306,250.00	0.08%	0	$0.00	N
	FINANCE OF AMERICA LLC	28	$8,113,850.00	2.02%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,392,812.00	1.1%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$550,500.00	0.14%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$297,000.00	0.07%	0	$0.00	N
	FIRST BANK & TRUST	1	$256,310.00	0.06%	0	$0.00	N
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$164,800.00	0.04%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$617,600.00	0.15%	0	$0.00	N

	FIRST BANK FINANCIAL CENTRE	1	$218,400.00	0.05%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$160,000.00	0.04%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,231,500.00	0.31%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$323,000.00	0.08%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$189,713.83	0.05%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	$414,800.00	0.1%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$174,400.00	0.04%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$250,363.55	0.06%	0	$0.00	N
	FIRST FEDERAL BANK	1	$364,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$171,570.00	0.04%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$240,000.00	0.06%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$374,347.64	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$676,471.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$347,000.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$468,000.00	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$212,000.00	0.05%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$644,000.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$838,700.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$256,000.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$554,900.00	0.14%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$207,920.00	0.05%	0	$0.00	N
	FIRST NATIONAL BANK BROKEN ARROW	1	$176,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$244,350.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$454,975.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	2	$323,400.00	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$193,207.88	0.05%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$261,000.00	0.07%	0	$0.00	N
	FIRST PRIORITY FINACIAL , INC	1	$284,000.00	0.07%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	4	$1,158,828.00	0.29%	0	$0.00	N

	FIRST RATE MORTGAGE CORPORATION	1	$319,600.00	0.08%	0	$0.00	N
	FIRST RELIANCE BANK	1	$157,600.00	0.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$390,000.00	0.1%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$148,400.00	0.04%	0	$0.00	N
	FIRST STATE BANK	2	$328,000.00	0.08%	0	$0.00	N
	FIRST STATE BANK (DALHART)	1	$360,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$220,000.00	0.05%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,065,365.11	0.76%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,195,455.00	0.3%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,775.23	0.04%	0	$0.00	N
	FIRSTBANK	5	$1,198,450.79	0.3%	0	$0.00	N
	FLANAGAN STATE BANK	1	$157,000.00	0.04%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00	N
	FORUM CREDIT UNION	2	$312,712.00	0.08%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$297,350.00	0.07%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$243,000.00	0.06%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$149,150.00	0.04%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$290,000.00	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,435,739.00	0.36%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$278,900.00	0.07%	0	$0.00	N
	FULTON BANK, N.A	1	$175,000.00	0.04%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$298,205.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	$3,307,330.38	0.82%	0	$0.00	N
	GECU	3	$449,730.00	0.11%	0	$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	N
	GEO-CORP, INC	1	$256,000.00	0.06%	0	$0.00	N
	GESA CREDIT UNION	1	$189,000.00	0.05%	0	$0.00	N
	GMFS, LLC	3	$481,175.00	0.12%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$388,872.29	0.1%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	$809,000.00	0.2%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$352,500.00	0.09%	0	$0.00	N
	GOLDEN OAK LENDING	1	$241,993.00	0.06%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$238,500.00	0.06%	0	$0.00	N
	GOODMORTGAGE.COM	1	$275,000.00	0.07%	0	$0.00	N

	GRANITE MOUNTAIN BANK	1	$248,000.00	0.06%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$280,250.00	0.07%	0	$0.00	N
	GREAT MIDWEST BANK	2	$574,600.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	3	$745,000.00	0.19%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$155,407.00	0.04%	0	$0.00	N
	GREATWALL, INC	3	$717,750.00	0.18%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$442,750.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$140,000.00	0.03%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$605,000.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$239,875.00	0.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$260,179.00	0.06%	0	$0.00	N
	HARBORONE BANK	2	$537,000.00	0.13%	0	$0.00	N
	HOME FEDERAL BANK	2	$404,769.47	0.1%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,191,561.80	0.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	$9,452,089.64	2.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$260,910.00	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$853,750.00	0.21%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$232,500.00	0.06%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$416,398.10	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$170,300.00	0.04%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$380,000.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A	4	$1,152,600.00	0.29%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$359,500.00	0.09%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,385.67	0.1%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$830,785.00	0.21%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$277,600.00	0.07%	0	$0.00	N
	INDEPENDENT BANK	1	$294,500.00	0.07%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	$416,398.10	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$261,000.00	0.07%	0	$0.00	N
	IQ CREDIT UNION	1	$184,900.00	0.05%	0	$0.00	N
		2	$992,250.00	0.25%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEFFERSON BANK OF MISSOURI	1	$252,000.00	0.06%	0	$0.00	N
	JMAC LENDING, INC	2	$678,000.00	0.17%	0	$0.00	N
	KENSINGTON BANK	1	$154,755.00	0.04%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$613,900.00	0.15%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$965,550.00	0.24%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$150,955.00	0.04%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$1,256,085.00	0.31%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$225,000.00	0.06%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,252,050.00	0.56%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$576,517.02	0.14%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	N
	LEADER BANK N.A	7	$2,133,655.03	0.53%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$164,000.00	0.04%	0	$0.00	N
	LEGACY BANK	2	$553,810.00	0.14%	0	$0.00	N
	LEGACY HOME LOANS LLC	2	$471,000.00	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$391,000.00	0.1%	0	$0.00	N
	LIBERTY BANK	1	$228,400.00	0.06%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$257,400.00	0.06%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	6	$1,811,300.00	0.45%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	2	$762,000.00	0.19%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$445,000.00	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$274,136.48	0.07%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$559,500.00	0.14%	0	$0.00	N
	MARINE BANK	2	$403,500.00	0.1%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$355,200.00	0.09%	0	$0.00	N
	MCCORMICK LENDING GROUP, INC	1	$342,805.89	0.09%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,512,550.00	0.38%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$440,379.33	0.11%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$665,220.00	0.17%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	$343,000.00	0.09%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$395,000.00	0.1%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$331,765.33	0.08%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$834,000.00	0.21%	0	$0.00	N
		1	$327,516.79	0.08%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO						
	MERRIMACK MORTGAGE COMPANY LLC	1	$261,250.00	0.07%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$160,000.00	0.04%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$176,800.00	0.04%	0	$0.00	N
	METRO CREDIT UNION	1	$333,000.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$614,000.00	0.15%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$125,600.00	0.03%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	5	$1,505,180.00	0.38%	0	$0.00	N
	MIDFIRST BANK	1	$208,000.00	0.05%	0	$0.00	N
	MIDLAND STATES BANK	2	$572,512.00	0.14%	0	$0.00	N
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$194,723.65	0.05%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$155,775.23	0.04%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$386,800.00	0.1%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$544,410.00	0.14%	0	$0.00	N
	MONARCH BANK	2	$491,892.75	0.12%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$714,045.00	0.18%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$240,800.00	0.06%	0	$0.00	N
	MORTGAGENETWORK	8	$2,284,300.00	0.57%	0	$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	$174,500.00	0.04%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	$2,039,100.00	0.51%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	19	$5,329,010.05	1.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$269,586.00	0.07%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$474,000.00	0.12%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$126,000.00	0.03%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$471,500.00	0.12%	0	$0.00	N
	NBKC BANK	13	$4,198,407.00	1.05%	0	$0.00	N
	NEEDHAM BANK	1	$300,000.00	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$158,900.00	0.04%	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$900,000.00	0.22%	0	$0.00	N

	NICOLET NATIONAL BANK	1	$186,750.00	0.05%	0	$0.00	N
	NJ LENDERS CORP	3	$995,000.00	0.25%	0	$0.00	N
	NOIC, INC	1	$126,900.00	0.03%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$196,000.00	0.05%	0	$0.00	N
	NORTHPOINTE BANK	3	$803,122.70	0.2%	0	$0.00	N
	NORTHVIEW BANK	1	$149,600.00	0.04%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	$1,529,214.50	0.38%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	$439,000.00	0.11%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$265,000.00	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$1,887,552.00	0.47%	0	$0.00	N
	OLD NATIONAL BANK	2	$432,270.00	0.11%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$153,800.00	0.04%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$214,676.17	0.05%	0	$0.00	N
	OPES ADVISERS , INC	1	$319,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC	1	$305,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.09%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.06%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$668,750.00	0.17%	0	$0.00	N
	ORIGIN BANK	3	$685,574.00	0.17%	0	$0.00	N
	OWEN COUNTY STATE BANK	1	$209,696.89	0.05%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,099,650.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$402,900.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$891,500.00	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$294,000.00	0.07%	0	$0.00	N
	PARKSIDE LENDING LLC	15	$5,195,300.00	1.3%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$552,500.00	0.14%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$1,713,606.86	0.43%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$340,000.00	0.08%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$270,250.00	0.07%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$139,200.00	0.03%	0	$0.00	N
	PEOPLES HOME EQUITY	6	$1,646,500.00	0.41%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$925,000.00	0.23%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$372,000.00	0.09%	0	$0.00	N

	PIONEER BANK	1	$250,000.00	0.06%	0	$0.00	N
	PLATINUM MORTGAGE, INC	7	$1,775,550.00	0.44%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$2,132,341.63	0.53%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$185,425.81	0.05%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$170,000.00	0.04%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	$158,365.00	0.04%	0	$0.00	N
	PREMIERBANK	1	$164,500.00	0.04%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,827,500.00	0.46%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$787,500.00	0.2%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$414,000.00	0.1%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$237,000.00	0.06%	0	$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$492,000.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$434,000.00	0.11%	0	$0.00	N
	PROVIDENT CREDIT UNION	5	$1,458,484.38	0.36%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	13	$4,046,530.17	1.01%	0	$0.00	N
	PS BANK	1	$168,000.00	0.04%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$160,263.55	0.04%	0	$0.00	N
	PULTE MORTGAGE LLC	12	$2,757,888.95	0.69%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$396,000.00	0.1%	0	$0.00	N
	R P FUNDING INC	1	$145,600.00	0.04%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$356,000.00	0.09%	0	$0.00	N
	RANLIFE, INC	3	$721,500.00	0.18%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$216,000.00	0.05%	0	$0.00	N
	RCB BANK	1	$381,231.00	0.1%	0	$0.00	N
	RCB BANK, A CORPORATION	2	$439,730.25	0.11%	0	$0.00	N
	RELIANCE STATE BANK	1	$288,000.00	0.07%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$239,000.00	0.06%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$241,300.00	0.06%	0	$0.00	N
	RIVER VALLEY BANK	1	$220,800.00	0.06%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$159,037.00	0.04%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$190,800.00	0.05%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	3	$848,725.00	0.21%	0	$0.00	N
	ROUNDBANK	1	$320,000.00	0.08%	0	$0.00	N
	RPM MORTGAGE, INC	11	$2,948,000.00	0.74%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$434,500.00	0.11%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$751,500.00	0.19%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$226,400.00	0.06%	0	$0.00	N
	SALAL CREDIT UNION	2	$575,000.00	0.14%	0	$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,777,336.66	0.69%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$191,600.00	0.05%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$282,164.82	0.07%	0	$0.00	N
	SANTANDER BANK, N.A	8	$2,087,260.16	0.52%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$412,000.00	0.1%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$364,252.21	0.09%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$543,100.00	0.14%	0	$0.00	N
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$260,500.00	0.06%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$252,900.00	0.06%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$160,500.00	0.04%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	$328,000.00	0.08%	0	$0.00	N
	SECURITY STATE BANK	1	$166,000.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	$11,325,100.00	2.82%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$576,550.00	0.14%	0	$0.00	N
	SKY FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$140,300.00	0.03%	0	$0.00	N
	SOUTH STATE BANK	3	$597,600.00	0.15%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$297,350.00	0.07%	0	$0.00	N
	SOUTHLAND CREDIT UNION	2	$705,500.00	0.18%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$128,000.00	0.03%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$552,500.00	0.14%	0	$0.00	N
	ST.MARY'S BANK	1	$223,440.00	0.06%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.1%	0	$0.00	N
	STAR FINANCIAL BANK	1	$413,900.00	0.1%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$148,900.00	0.04%	0	$0.00	N
	STEARNS LENDING INC	6	$1,596,234.15	0.4%	0	$0.00	N
	STEARNS LENDING, LLC	21	$6,891,666.04	1.72%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$126,000.00	0.03%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$380,900.00	0.09%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$393,669.19	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$435,700.00	0.11%	0	$0.00	N
	SUNCOAST CREDIT UNION	1	$256,400.00	0.06%	0	$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$579,250.00	0.14%	0	$0.00	N
	TD BANK, N.A	2	$400,000.00	0.1%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$244,000.00	0.06%	0	$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	$355,000.00	0.09%	0	$0.00	N
	TEXANS CREDIT UNION	1	$171,000.00	0.04%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,000.00	0.04%	0	$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$205,200.00	0.05%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	$732,898.19	0.18%	0	$0.00	N
	THE BANK OF CLARENDON	1	$376,000.00	0.09%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$414,000.00	0.1%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,130,000.00	0.28%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$217,000.00	0.05%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	$350,495.92	0.09%	0	$0.00	N
	THE JACKSBORO NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	N
	THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	$299,000.00	0.07%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$514,000.00	0.13%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$272,000.00	0.07%	0	$0.00	N
	THE PARIS NATIONAL BANK	1	$222,400.00	0.06%	0	$0.00	N
	THE PARK BANK	1	$320,000.00	0.08%	0	$0.00	N
	THINK MUTUAL BANK	3	$522,850.00	0.13%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$361,100.00	0.09%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$175,000.00	0.04%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$146,400.00	0.04%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$594,000.00	0.15%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,425.00	0.03%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$129,300.00	0.03%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$522,900.00	0.13%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$201,300.00	0.05%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	4	$1,161,350.00	0.29%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$687,996.88	0.17%	0	$0.00	N

	UNITED COMMUNITY BANK	1	$291,800.00	0.07%	0	$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	$150,385.00	0.04%	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$152,850.00	0.04%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$553,718.70	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$624,597.16	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$678,750.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,000.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,084,491.32	0.52%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,455,820.00	0.36%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$139,500.00	0.03%	0	$0.00	N
	UW CREDIT UNION	10	$2,557,127.82	0.64%	0	$0.00	N
	V.I.P. MORTGAGE INC	1	$240,000.00	0.06%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$231,000.00	0.06%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$650,900.00	0.16%	0	$0.00	N
	VERIDIAN CREDIT UNION	3	$700,091.84	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$692,000.00	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	8	$1,949,655.00	0.49%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$144,000.00	0.04%	0	$0.00	N
	VISIONS FCU	1	$507,268.06	0.13%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$280,000.00	0.07%	0	$0.00	N
	VSECU	1	$168,116.25	0.04%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$534,229.16	0.13%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$878,000.00	0.22%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$314,535.94	0.08%	0	$0.00	N
		1	$160,000.00	0.04%	0	$0.00	N

		WASHINGTON STATE BANK, A CORPORATION						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,600.00	0.04%	0	$0.00	N
		WAUKESHA STATE BANK	1	$219,900.00	0.05%	0	$0.00	N
		WAYNE BANK	1	$277,875.00	0.07%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$442,000.00	0.11%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$628,443.36	0.16%	0	$0.00	N
		WEST GATE BANK	1	$397,500.00	0.1%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$131,750.00	0.03%	0	$0.00	N
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$434,000.00	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	3	$499,230.00	0.12%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$209,500.00	0.05%	0	$0.00	N
		WINNPOINTE CORPORATION	3	$729,000.00	0.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$300,000.00	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$444,577.04	0.11%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$153,000.00	0.04%	0	$0.00	N
		YUKON NATIONAL BANK	1	$324,050.00	0.08%	0	$0.00	N
		Unavailable	3	$542,275.00	0.27%	0	$0.00	N
Total			**1,431**	**$400,973,230.42**	**100%**	**0**	**$0.00**	
3138WGW34		ACADEMY MORTGAGE CORPORATION	1	$175,750.00	5.93%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$160,000.00	5.4%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,000.00	4.56%	0	$0.00	N
		BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$214,716.88	7.25%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$186,200.00	6.29%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	$101,600.00	3.43%	0	$0.00	N
		FIRST ARKANSAS FINANCIAL, INC., A C	1	$101,029.23	3.41%	0	$0.00	N
		FIRST NATIONAL BANK	1	$127,600.00	4.31%	0	$0.00	N
		FIRST RELIANCE BANK	1	$125,000.00	4.22%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$113,000.00	3.82%	0	$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$221,394.42	7.48%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	3	$379,850.00	12.83%	0	$0.00	N
		PARKSIDE LENDING LLC	1	$160,000.00	5.4%	0	$0.00	N

		PEOPLES HOME EQUITY, INC	1	$88,825.00	3%	0	$0.00	N
		PRIMARY CAPITAL MORTGAGE, LLC	1	$103,200.00	3.48%	0	$0.00	N
		SOUTH STATE BANK	2	$419,000.00	14.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$149,600.00	5.04%	0	$0.00	N
Total			**21**	**$2,961,765.53**	**100%**	**0**	**$0.00**	
3138WGW42		ALPINE BANK & TRUST CO	1	$70,727.42	2.03%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,000.00	2.87%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,926.00	3.35%	0	$0.00	N
		CITIBANK,N.A	1	$268,707.00	7.7%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,297.49	4.82%	0	$0.00	N
		DAY AIR CREDIT UNION INC	1	$123,349.33	3.53%	0	$0.00	N
		EVERBANK	1	$109,133.44	3.13%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,294.20	3.16%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	2	$631,862.02	18.11%	0	$0.00	N
		HOME MORTGAGE CORPORATION (24255)	1	$160,075.44	4.59%	0	$0.00	N
		LEADER BANK N.A	1	$221,349.76	6.34%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$88,427.14	2.53%	0	$0.00	N
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$137,388.18	3.94%	0	$0.00	N
		ORIENTAL BANK	3	$501,003.92	14.36%	0	$0.00	N
		POLICE & FIRE FEDERAL CREDIT UNION	1	$81,009.69	2.32%	0	$0.00	N
		STEARNS LENDING, LLC	1	$308,827.63	8.85%	0	$0.00	N
		YADKIN BANK	1	$292,393.41	8.37%	0	$0.00	N
Total			**20**	**$3,489,772.07**	**100%**	**0**	**$0.00**	
3138WGW59		AMERISAVE MORTGAGE CORPORATION	1	$311,500.00	12.03%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$49,591.28	1.92%	0	$0.00	N
		BANK OF AMERICA, N.A	1	$77,517.94	2.99%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$261,000.00	10.08%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$232,000.00	8.96%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$248,300.00	9.59%	0	$0.00	N
		IC FEDERAL CREDIT UNION	1	$199,200.00	7.69%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$396,514.99	15.31%	0	$0.00	N

		NBKC BANK	1	$248,176.00	9.58%	0	$0.00	N
		NOIC, INC	1	$276,494.00	10.68%	0	$0.00	N
		ORIENTAL BANK	2	$289,277.40	11.17%	0	$0.00	N
Total			**12**	**$2,589,571.61**	**100%**	**0**	**$0.00**	
3138WGW67		ALL WESTERN MORTGAGE INC	1	$219,000.00	3.9%	0	$0.00	N
		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	$283,617.45	5.05%	0	$0.00	N
		ARVEST BANK	1	$298,350.00	5.32%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$105,090.58	1.87%	0	$0.00	N
		BBMC MORTGAGE, LLC	1	$164,180.00	2.93%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$522,270.00	9.31%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$343,050.00	6.11%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$506,350.00	9.02%	0	$0.00	N
		CENTRAL TRUST BANK	1	$65,910.00	1.17%	0	$0.00	N
		CITIZENS BANK, NA	1	$232,268.35	4.14%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$131,522.60	2.34%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$347,600.00	6.19%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$190,719.53	3.4%	0	$0.00	N
		HONOLULU HOME LOANS , INC, A HAWAII CORPORATION	1	$231,839.60	4.13%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$100,900.00	1.8%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	3	$753,300.00	13.42%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$259,500.00	4.62%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$194,200.00	3.46%	0	$0.00	N
		POLICE & FIRE FEDERAL CREDIT UNION	1	$103,837.57	1.85%	0	$0.00	N
		RELIANT BANK, A TENNESSEE CORPORATI	1	$146,752.06	2.61%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY	1	$151,500.00	2.7%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$92,500.00	1.65%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$167,778.76	3.01%	0	$0.00	N
Total			**28**	**$5,612,036.50**	**100%**	**0**	**$0.00**	
3138WGW75		AMERICAN FINANCIAL RESOURCES, INC	1	$76,798.73	1.33%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS INC	1	$117,854.90	2.05%	0	$0.00	N
		BANCO SANTANDER PR	1	$186,627.00	3.24%	0	$0.00	N
			2	$395,019.51	6.87%	0	$0.00	N

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$184,500.00	3.21%	0	$0.00	N
		COMPASS MORTGAGE INC	1	$94,408.51	1.64%	0	$0.00	N
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$207,600.00	3.61%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,500.00	1.45%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$108,000.00	1.88%	0	$0.00	N
		F&B ACQUISITION GROUP, LLC	1	$176,600.00	3.07%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$229,918.85	4%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$190,000.00	3.3%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,500.00	1.76%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$117,699.18	2.05%	0	$0.00	N
		GOLDEN 1 CREDIT UNION	1	$157,141.00	2.73%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	3	$521,697.52	9.07%	0	$0.00	N
		JG WENTWORTH HOME LENDING,INC	1	$256,250.00	4.45%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	9	$1,252,014.93	21.76%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,978.14	1.72%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$364,500.00	6.33%	0	$0.00	N
		R P FUNDING INC	1	$112,958.00	1.96%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$71,800.00	1.25%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$242,000.00	4.21%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$148,200.00	2.58%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$110,617.52	1.92%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$147,793.44	2.56%	0	$0.00	N
Total			**38**	**$5,753,977.23**	**100%**	**0**	**$0.00**	
3138WGW83		ALLIED MORTGAGE GROUP, INC	1	$109,500.00	1.37%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$294,337.09	3.67%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$104,159.62	1.3%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$378,418.82	4.72%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$256,150.00	3.2%	0	$0.00	N
		CASHCALL MORTGAGE	1	$123,208.48	1.54%	0	$0.00	N
		CHEMICAL BANK	1	$168,767.16	2.11%	0	$0.00	N

		CITIZENS BANK, NA	2	$202,694.79	2.53%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$264,659.72	3.3%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$216,585.84	2.7%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,727.92	1.56%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	2	$299,600.00	3.74%	0	$0.00	N
		EQUITY RESOURCES, INC	1	$439,800.00	5.49%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$174,000.00	2.17%	0	$0.00	N
		FIRST BANK PUERTO RICO	1	$192,500.00	2.4%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$371,100.00	4.63%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	$405,000.00	5.05%	0	$0.00	N
		GOLDWATER BANK	1	$207,373.50	2.59%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$106,353.27	1.33%	0	$0.00	N
		HSBC BANK USA, N.A	1	$196,602.09	2.45%	0	$0.00	N
		INDEPENDENT BANK	1	$135,474.95	1.69%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	$230,056.00	2.87%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,160.00	2.66%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$156,945.00	1.96%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$150,924.42	1.88%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	3	$551,963.92	6.89%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,000.00	1.67%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$363,600.00	4.54%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	2	$373,405.34	4.66%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	1	$322,218.15	4.02%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$153,093.51	1.91%	0	$0.00	N
		STATE FARM BANK, F.S.B	2	$195,812.67	2.44%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$51,953.66	0.65%	0	$0.00	N
		WESLEND FINANCIAL	1	$213,125.31	2.66%	0	$0.00	N
		YADKIN BANK	1	$135,000.00	1.65%	0	$0.00	N
Total			**44**	**$8,016,271.23**	**100%**	**0**	**$0.00**	
3138WGW91		AMERICAN FINANCIAL RESOURCES, INC	1	$104,400.00	3.67%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,143.61	4.37%	0	$0.00	N
		CASHCALL MORTGAGE	2	$395,604.30	13.91%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$190,030.58	6.68%	0	$0.00	N

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$149,316.17	5.25%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	3.8%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$179,446.43	6.31%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$104,571.26	3.68%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$96,677.82	3.4%	0	$0.00	N
		INDEPENDENT BANK	1	$37,877.32	1.33%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	2	$171,500.00	6.03%	0	$0.00	N
		MORTGAGE CENTER LLC	1	$95,500.00	3.36%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$225,656.02	7.94%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$268,770.64	9.45%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$80,365.00	2.83%	0	$0.00	N
		R P FUNDING INC	1	$112,250.00	3.95%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	$153,502.30	5.4%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$245,600.00	8.64%	0	$0.00	N
Total			**20**	**$2,843,211.45**	**100%**	**0**	**$0.00**	
3138WGWA8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$324,000.00	0.13%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$374,250.00	0.15%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$342,500.00	0.14%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$287,900.00	0.12%	0	$0.00	N
		AAXY LLC	1	$263,710.93	0.11%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$190,918.33	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$3,618,510.00	1.45%	0	$0.00	N
		ACG FUNDING INC	2	$761,427.14	0.3%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$250,000.00	0.1%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$228,000.00	0.09%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$345,989.54	0.14%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$647,950.00	0.26%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$157,430.00	0.06%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,370,886.25	0.55%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$288,147.10	0.12%	0	$0.00	N
			6	$2,197,100.00	0.88%	0	$0.00	N

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK & TRUST	1	$132,050.00	0.05%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$621,300.00	0.25%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$1,700,036.00	0.68%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$974,500.00	0.39%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$204,993.24	0.08%	0	$0.00	N
	ANDERSON BROTHERS BANK	2	$513,100.34	0.21%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$634,000.00	0.25%	0	$0.00	N
	ARVEST BANK	1	$151,000.00	0.06%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,134,738.50	0.45%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$446,400.00	0.18%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,116.00	0.08%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$399,410.72	0.16%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,944,750.00	0.78%	0	$0.00	N
	BANK FIRST NATIONAL	1	$300,000.00	0.12%	0	$0.00	N
	BANK MUTUAL	2	$406,550.00	0.16%	0	$0.00	N
	BANK OF ENGLAND	1	$161,975.00	0.06%	0	$0.00	N
	BANK OF HAWAII	2	$560,000.00	0.22%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$485,500.00	0.19%	0	$0.00	N
	BANK OF WASHINGTON	1	$182,050.00	0.07%	0	$0.00	N
	BANK OF WHITTIER, NA	1	$403,558.00	0.16%	0	$0.00	N
	BANK SNB	1	$342,400.00	0.14%	0	$0.00	N
	BANKERS BANK	1	$155,000.00	0.06%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$329,280.30	0.13%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$416,000.00	0.17%	0	$0.00	N
	BANNER BANK	3	$902,018.53	0.36%	0	$0.00	N
	BARR GROUP, INC	1	$255,000.00	0.1%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$157,941.98	0.06%	0	$0.00	N
	BAXTER CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	N
	BAY EQUITY LLC	5	$1,528,200.00	0.61%	0	$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$459,000.00	0.18%	0	$0.00	N

	BAY VALLEY MORTGAGE GROUP	1	$336,000.00	0.13%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	N
	BETTER BANKS	1	$195,450.83	0.08%	0	$0.00	N
	BEVERLY BANK	1	$322,999.00	0.13%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$360,000.00	0.14%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$274,300.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$755,150.00	0.3%	0	$0.00	N
	BOFI FEDERAL BANK	2	$566,250.00	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$533,500.00	0.21%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$274,410.00	0.11%	0	$0.00	N
	BOSTON FIREFIGHTER'S CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$622,000.00	0.25%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$475,000.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$301,600.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,630,341.00	1.05%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$543,800.00	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,414,775.00	0.57%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$150,000.00	0.06%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$459,337.22	0.18%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$399,900.00	0.16%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$196,000.00	0.08%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$183,600.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$8,694,609.64	3.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$1,829,600.00	0.73%	0	$0.00	N
	CARROLL COUNTY STATE BANK	1	$134,300.00	0.05%	0	$0.00	N
	CARROLLTON BANK	2	$403,000.00	0.16%	0	$0.00	N
	CASHCALL MORTGAGE	58	$19,801,735.01	7.92%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$587,000.00	0.23%	0	$0.00	N
	CBC NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	N
	CBI BANK & TRUST, A CORPORATION	1	$326,518.26	0.13%	0	$0.00	N
	CENTRAL BANK	2	$452,000.00	0.18%	0	$0.00	N

	CENTRAL BANK OF ST LOUIS	1	$306,900.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$411,682.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$578,512.00	0.23%	0	$0.00	N
	CHARTER BANK	1	$314,000.00	0.13%	0	$0.00	N
	CHEMICAL BANK	1	$150,100.00	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$552,485.00	0.22%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$129,200.00	0.05%	0	$0.00	N
	CITY STATE BANK	1	$329,552.00	0.13%	0	$0.00	N
	CMC HOME LENDING	1	$350,025.00	0.14%	0	$0.00	N
	CMG MORTGAGE INC	1	$346,750.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$600,000.00	0.24%	0	$0.00	N
	COMMERCE BANK	1	$162,450.00	0.06%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$202,000.00	0.08%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	$182,125.28	0.07%	0	$0.00	N
	COMMUNITY BANK	1	$156,980.00	0.06%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	$935,307.00	0.37%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$162,475.00	0.06%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$304,110.00	0.12%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$165,000.00	0.07%	0	$0.00	N
	CORNERSTONE BANK	1	$362,940.32	0.15%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,597,555.00	0.64%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$658,388.00	0.26%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$242,300.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$990,617.74	0.4%	0	$0.00	N
	CS FINANCIAL, INC	1	$599,000.00	0.24%	0	$0.00	N
	CUSTOMERS BANK	1	$338,489.41	0.14%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$188,000.00	0.08%	0	$0.00	N
	DENMARK STATE BANK	1	$205,000.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$305,200.00	0.12%	0	$0.00	N
	DEVON BANK	1	$250,988.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$185,740.00	0.07%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$1,752,750.00	0.7%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$632,720.00	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$385,509.00	0.15%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$403,750.00	0.16%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$199,705.36	0.08%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$318,750.00	0.13%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$456,300.00	0.18%	0	$0.00	N
	EMC HOLDINGS LLC	1	$336,000.00	0.13%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$528,000.00	0.21%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$675,400.00	0.27%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$267,900.00	0.11%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$569,218.79	0.23%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$764,100.00	0.31%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$350,000.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$390,000.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,418,665.00	0.97%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST CO	1	$252,000.00	0.1%	0	$0.00	N
	FBC MORTGAGE, LLC	18	$4,941,050.15	1.98%	0	$0.00	N
	FC LENDING, LTD	1	$248,000.00	0.1%	0	$0.00	N
	FIDELITY BANK	1	$275,300.00	0.11%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,474,686.26	0.99%	0	$0.00	N
	FINANCE OF AMERICA LLC	26	$7,538,586.30	3.02%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,112,684.04	0.45%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$685,150.00	0.27%	0	$0.00	N
	FIRST AMERICAN BANK	1	$274,550.00	0.11%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$315,000.00	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$2,165,100.00	0.87%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$245,637.60	0.1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$554,500.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$628,000.00	0.25%	0	$0.00	N
		2	$551,961.46	0.22%	0	$0.00	N

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$478,550.00	0.19%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$216,000.00	0.09%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$151,750.00	0.06%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$1,078,870.00	0.43%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$937,000.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$167,875.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$250,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$234,400.00	0.09%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$248,000.00	0.1%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$303,999.00	0.12%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$579,401.00	0.23%	0	$0.00	N
	FIRST RELIANCE BANK	1	$265,200.00	0.11%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$525,000.00	0.21%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$328,000.00	0.13%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$404,000.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$652,200.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,357,188.80	0.54%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$317,718.59	0.13%	0	$0.00	N
	FIRSTBANK	1	$390,000.00	0.16%	0	$0.00	N
	FISHER NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$180,000.00	0.07%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$205,800.00	0.08%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$379,700.00	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$300,167.00	0.12%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$480,000.00	0.19%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$264,000.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$1,664,208.00	0.67%	0	$0.00	N
	GECU	1	$141,786.12	0.06%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$292,000.00	0.12%	0	$0.00	N

	GMFS, LLC	2	$494,500.00	0.2%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$294,122.05	0.12%	0	$0.00	N
	GOODFIELD STATE BANK	1	$254,049.91	0.1%	0	$0.00	N
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	N
	GREATWALL, INC	1	$280,000.00	0.11%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$170,900.00	0.07%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$829,769.36	0.33%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$142,500.00	0.06%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$370,500.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	N
	HARBORONE BANK	1	$260,000.00	0.1%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$167,200.00	0.07%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	3	$594,150.00	0.24%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$2,150,016.00	0.86%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$330,650.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,063,376.43	0.83%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$288,000.00	0.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$412,892.63	0.17%	0	$0.00	N
	HOMETRUST BANK	1	$250,000.00	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$688,655.00	0.28%	0	$0.00	N
	HOMEWISE, INC	1	$234,400.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A	1	$282,800.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$196,000.00	0.08%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$657,661.11	0.26%	0	$0.00	N
	IBMSECU	1	$351,980.00	0.14%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$200,940.00	0.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$645,762.06	0.26%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,500.00	0.06%	0	$0.00	N
	INDEPENDENCE NATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	N
	INDEPENDENT BANK	3	$572,509.34	0.23%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	N
		1	$165,000.00	0.07%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEANNE D'ARC CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$218,250.00	0.09%	0	$0.00	N
	JMAC LENDING, INC	5	$1,689,200.00	0.68%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$219,000.00	0.09%	0	$0.00	N
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	$127,807.21	0.05%	0	$0.00	N
	KEYSTONE FEDERAL CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$309,543.31	0.12%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$300,750.00	0.12%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$762,250.00	0.3%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$500,800.00	0.2%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$403,404.82	0.16%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	2	$852,500.00	0.34%	0	$0.00	N
	LEADER BANK N.A	2	$723,385.67	0.29%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$695,675.00	0.28%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$204,720.00	0.08%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$276,878.00	0.11%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$238,500.00	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$587,750.00	0.24%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$169,110.00	0.07%	0	$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	$190,000.00	0.08%	0	$0.00	N
	MARINE BANK	2	$324,975.00	0.13%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,102,150.00	0.44%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$296,875.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$152,000.00	0.06%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$341,000.00	0.14%	0	$0.00	N
	METRO CREDIT UNION	3	$780,470.11	0.31%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$234,000.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	4	$787,059.22	0.31%	0	$0.00	N
	MIDFIRST BANK	1	$256,500.00	0.1%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$439,000.00	0.18%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	N
	MONSON SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	7	$1,327,255.14	0.53%	0	$0.00	N
	MORTGAGE PRODUCERS INC	1	$348,000.00	0.14%	0	$0.00	N
	MORTGAGE UNLIMITED, LLC	1	$299,250.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	3	$619,000.00	0.25%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$623,400.00	0.25%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$3,049,546.00	1.22%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$330,400.00	0.13%	0	$0.00	N
	MUFG UNION BANK, N.A	6	$1,293,440.65	0.52%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$178,200.00	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$625,500.00	0.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$280,000.00	0.11%	0	$0.00	N
	NATIONWIDE BANK	1	$192,000.00	0.08%	0	$0.00	N
	NBKC BANK	7	$2,523,721.08	1.01%	0	$0.00	N
	NETWORK FUNDING, LP	1	$233,309.16	0.09%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	$444,000.00	0.18%	0	$0.00	N
	NJ LENDERS CORP	2	$731,000.00	0.29%	0	$0.00	N
	NMSI INC.,A CALIFORNIA CORPORATION	1	$304,000.00	0.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,387.14	0.17%	0	$0.00	N
	NORTH SHORE BANK	1	$179,900.00	0.07%	0	$0.00	N
	NORTHPOINTE BANK	3	$599,732.55	0.24%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$516,565.40	0.21%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$147,440.00	0.06%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$287,600.00	0.12%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$437,715.00	0.18%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$1,334,238.40	0.53%	0	$0.00	N
	OAK BANK	1	$256,000.00	0.1%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$231,000.00	0.09%	0	$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$252,000.00	0.1%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$398,769.08	0.16%	0	$0.00	N
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	$265,000.00	0.11%	0	$0.00	N
	OPES ADVISORS, INC	2	$329,000.00	0.13%	0	$0.00	N
		4	$1,271,000.00	0.51%	0	$0.00	N

	ORANGE COUNTY &APOS; S CREDIT UNION						
	ORIGIN BANK	2	$412,500.00	0.17%	0	$0.00	N
	OVM FINANCIAL INC	1	$299,725.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$484,000.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$158,250.00	0.06%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$905,000.00	0.36%	0	$0.00	N
	PARK STERLING BANK	1	$206,329.28	0.08%	0	$0.00	N
	PARKSIDE LENDING LLC	15	$4,916,588.36	1.97%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$572,600.00	0.23%	0	$0.00	N
	PENTAGON FEDERAL C. U	14	$3,267,622.75	1.31%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$269,202.82	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,575,850.00	0.63%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$255,420.00	0.1%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC	5	$1,050,173.00	0.42%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,065,250.00	0.43%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$332,000.00	0.13%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	3	$949,460.00	0.38%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$300,366.75	0.12%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$376,143.63	0.15%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,257,516.34	0.5%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$879,179.16	0.35%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$801,644.00	0.32%	0	$0.00	N
	PROVIDENCE BANK & TRUST	2	$350,000.00	0.14%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$350,000.00	0.14%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$169,749.56	0.07%	0	$0.00	N
	PULTE MORTGAGE LLC	8	$2,043,522.39	0.82%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$497,200.00	0.2%	0	$0.00	N
	R P FUNDING INC	1	$250,000.00	0.1%	0	$0.00	N
	RANLIFE, INC	1	$388,000.00	0.16%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	N
	RENASANT BANK	1	$156,750.00	0.06%	0	$0.00	N
	RESMAC INC	1	$203,500.00	0.08%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,257.66	0.07%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$179,000.00	0.07%	0	$0.00	N
	ROUND TOP STATE BANK	1	$207,000.00	0.08%	0	$0.00	N
	RPM MORTGAGE, INC	3	$886,000.00	0.35%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$748,000.00	0.3%	0	$0.00	N
	SAFE CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$328,723.44	0.13%	0	$0.00	N
	SANTANDER BANK, N.A	1	$367,457.85	0.15%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$144,000.00	0.06%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,950.00	0.1%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$245,000.00	0.1%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,108,022.22	1.64%	0	$0.00	N
	SILICON VALLEY CAPITAL FUNDING INC	1	$610,079.74	0.24%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$272,200.00	0.11%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
	SOUTH STATE BANK	1	$282,000.00	0.11%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	$494,540.00	0.2%	0	$0.00	N
	STATE BANK OF BELLE PLAINE	1	$248,700.00	0.1%	0	$0.00	N
	STATE BANK OF CHILTON	1	$275,500.00	0.11%	0	$0.00	N
	STEARNS LENDING INC	2	$637,000.00	0.25%	0	$0.00	N
	STEARNS LENDING, LLC	13	$3,736,079.50	1.49%	0	$0.00	N
	SUGAR RIVER BANK	1	$160,000.00	0.06%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$501,560.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$874,318.00	0.35%	0	$0.00	N
	TALMER BANK AND TRUST	2	$419,250.00	0.17%	0	$0.00	N

	TD BANK, N.A	6	$1,527,000.00	0.61%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$216,000.00	0.09%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$156,750.00	0.06%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$479,000.00	0.19%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	$884,000.00	0.35%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,106,500.00	0.44%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$188,000.00	0.08%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$250,000.00	0.1%	0	$0.00	N
	THINK MUTUAL BANK	2	$402,980.00	0.16%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$187,200.00	0.07%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$163,500.00	0.07%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$786,500.00	0.31%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,750.00	0.06%	0	$0.00	N
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	$227,340.73	0.09%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$304,000.00	0.12%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$172,500.00	0.07%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	3	$912,600.00	0.37%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$589,950.00	0.24%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$492,324.81	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$256,700.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$685,179.94	0.27%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	N

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$424,400.00	0.17%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$264,415.00	0.11%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$528,000.00	0.21%	0	$0.00	N
		USE CREDIT UNION	1	$522,000.00	0.21%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$467,650.00	0.19%	0	$0.00	N
		UW CREDIT UNION	6	$1,088,500.00	0.44%	0	$0.00	N
		UWHARRIE BANK	1	$400,000.00	0.16%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$313,975.00	0.13%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$455,400.00	0.18%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	6	$1,713,042.00	0.69%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	N
		VISTA HOME LENDING, INC	1	$380,000.00	0.15%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$827,952.00	0.33%	0	$0.00	N
		WATERSIDE MORTGAGE, INC	1	$375,250.00	0.15%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$507,069.79	0.2%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$164,000.00	0.07%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$269,219.26	0.11%	0	$0.00	N
		WEST ALABAMA BANK AND TRUST	1	$163,000.00	0.07%	0	$0.00	N
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$261,250.00	0.1%	0	$0.00	N
		WEST GATE BANK	1	$304,000.00	0.12%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$500,000.00	0.2%	0	$0.00	N
		WINNPOINTE CORPORATION	3	$1,033,700.00	0.41%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$206,400.00	0.08%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$243,750.00	0.1%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$183,000.00	0.07%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$171,241.70	0.07%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$592,281.58	0.25%	0	$0.00	N
Total			**909**	**$249,979,133.17**	**100%**	**0**	**$0.00**	
3138WGWB6		1ST MIDAMERICA CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	2	$475,500.00	0.19%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$198,101.18	0.08%	0	$0.00	N

	LIABILI						
	ABBEVILLE BUILDING & LOAN	1	$339,499.11	0.14%	0	$0.00	N
	ABERDEEN PROVING GROUND FCU	1	$158,150.00	0.06%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	$3,783,560.00	1.51%	0	$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	$247,000.00	0.1%	0	$0.00	N
	ALIGN CREDIT UNION	1	$415,373.44	0.17%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	$669,875.00	0.27%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	$785,222.91	0.31%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$269,000.00	0.11%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$248,900.00	0.1%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	$156,750.00	0.06%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	$1,207,386.83	0.48%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	7	$2,404,000.00	0.96%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CO	1	$289,130.57	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$662,450.00	0.26%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$166,000.00	0.07%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$387,000.00	0.15%	0	$0.00	N
	ANCHORBANK, FSB	3	$724,565.44	0.29%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$336,000.00	0.13%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$301,550.00	0.12%	0	$0.00	N
	ARVEST BANK	2	$325,200.00	0.13%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,252,511.96	0.5%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$195,200.00	0.08%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,000.00	0.08%	0	$0.00	N
	AUBURNBANK	1	$240,800.00	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,766,400.00	0.71%	0	$0.00	N
	BANK MUTUAL	3	$609,100.00	0.24%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$456,750.00	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,715.80	0.07%	0	$0.00	N

	BANK OF TRAVELERS REST	1	$155,000.00	0.06%	0	$0.00	N
	BANNER BANK	1	$224,000.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	2	$415,250.00	0.17%	0	$0.00	N
	BAY EQUITY LLC	7	$2,074,789.76	0.83%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	$729,000.00	0.29%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,383,137.68	0.55%	0	$0.00	N
	BERKSHIRE BANK	1	$140,000.00	0.06%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$226,800.00	0.09%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A	1	$169,738.25	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$591,950.00	0.24%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$313,500.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$128,145.00	0.05%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$253,000.00	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$378,901.20	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$520,100.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$935,500.00	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$2,345,659.98	0.94%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$231,200.00	0.09%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	$10,303,700.03	4.12%	0	$0.00	N
	CASHCALL MORTGAGE	50	$16,350,856.41	6.53%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$315,000.00	0.13%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$175,000.00	0.07%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$161,550.00	0.06%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$766,050.00	0.31%	0	$0.00	N
	CHARTERBANK	1	$173,375.00	0.07%	0	$0.00	N
	CITIZENS BANK	1	$178,000.00	0.07%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$156,750.00	0.06%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$298,552.00	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,014,455.00	0.41%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	N
	COASTAL LENDING GROUP, LLC	1	$361,000.00	0.14%	0	$0.00	N

	COLLINS COMMUNITY CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$366,697.97	0.15%	0	$0.00	N
	COMMERCE BANK	1	$272,800.00	0.11%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,196,700.00	0.48%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	2	$446,140.71	0.18%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$262,500.00	0.1%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$661,000.00	0.26%	0	$0.00	N
	CORNERSTONE BANK	1	$153,000.00	0.06%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,978,577.22	0.79%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$327,750.00	0.13%	0	$0.00	N
	CORTRUST MORTGAGE	1	$199,200.00	0.08%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$318,829.00	0.13%	0	$0.00	N
	CRESCOM BANK	1	$243,398.18	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$748,500.00	0.3%	0	$0.00	N
	DACOTAH BANK	1	$215,000.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$259,551.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$244,425.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,323,575.19	0.53%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,407,170.00	0.56%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$427,202.62	0.17%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$301,150.00	0.12%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$140,000.00	0.06%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	N
	EARLHAM SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	N
	EMC HOLDINGS LLC	1	$348,000.00	0.14%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$272,000.00	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$968,000.00	0.39%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	$420,000.00	0.17%	0	$0.00	N
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$500,000.00	0.2%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$603,671.47	0.24%	0	$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.16%	0	$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$350,000.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$187,425.00	0.07%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$612,750.00	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$293,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,627,028.35	1.05%	0	$0.00	N
	FBC MORTGAGE, LLC	16	$4,737,920.00	1.89%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$924,106.09	0.37%	0	$0.00	N
	FINANCE OF AMERICA LLC	17	$6,181,630.89	2.47%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,239,167.30	0.89%	0	$0.00	N
	FIRST AMERICAN BANK	1	$321,325.93	0.13%	0	$0.00	N
	FIRST BANK & TRUST	1	$131,575.00	0.05%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,330,972.95	0.53%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,330,250.00	0.53%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$303,552.15	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$553,350.00	0.22%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$350,600.00	0.14%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	3	$718,850.00	0.29%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$414,500.00	0.17%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$250,195.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$350,400.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$158,625.00	0.06%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$697,000.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$329,600.00	0.13%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$198,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,938,347.00	0.77%	0	$0.00	N
	FIRST NATIONAL BANK	1	$387,600.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$132,650.00	0.05%	0	$0.00	N
	FIRST RELIANCE BANK	2	$378,600.00	0.15%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$300,000.00	0.12%	0	$0.00	N
		1	$254,600.00	0.1%	0	$0.00	N

	FIRST ROBINSON SAVINGS BANK, NA						
	FIRST SOUTH BANK	1	$184,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK	3	$922,601.00	0.37%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	N
	FIRSTBANK	1	$225,244.00	0.09%	0	$0.00	N
	FIRSTRUST BANK	1	$323,000.00	0.13%	0	$0.00	N
	FISHER NATIONAL BANK	1	$190,320.00	0.08%	0	$0.00	N
	FMS BANK	1	$248,500.00	0.1%	0	$0.00	N
	FORUM CREDIT UNION	1	$256,122.12	0.1%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$164,160.00	0.07%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$316,070.00	0.13%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$246,500.00	0.1%	0	$0.00	N
	FRANKLIN LOAN CORP	1	$362,900.00	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$660,384.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$375,200.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	$2,977,476.00	1.19%	0	$0.00	N
	GECU	1	$150,527.00	0.06%	0	$0.00	N
	GEO-CORP, INC	2	$701,000.00	0.28%	0	$0.00	N
	GESA CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	N
	GOODFIELD STATE BANK	1	$264,000.00	0.11%	0	$0.00	N
	GOOGAIN INC	1	$376,000.00	0.15%	0	$0.00	N
	GOOGAIN INC A CORPORATION	1	$358,471.12	0.14%	0	$0.00	N
	GREAT MIDWEST BANK	1	$297,000.00	0.12%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$299,188.00	0.12%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$222,000.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$210,000.00	0.08%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	N
	HARBORONE BANK	1	$257,000.00	0.1%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	$432,000.00	0.17%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$365,000.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$132,490.15	0.05%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$160,500.00	0.06%	0	$0.00	N
	HOME FEDERAL BANK	1	$198,000.00	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,506,350.00	0.6%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$431,955.00	0.17%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,590,437.35	1.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,400,000.00	0.56%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$809,000.00	0.32%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$159,769.06	0.06%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$156,500.00	0.06%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$202,550.00	0.08%	0	$0.00	N
	HOMEWISE, INC	1	$168,689.00	0.07%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,151,706.48	0.46%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$1,495,678.00	0.6%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$851,250.00	0.34%	0	$0.00	N
	INDEPENDENT BANK	1	$408,409.66	0.16%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$170,000.00	0.07%	0	$0.00	N
	IQ CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$762,500.00	0.3%	0	$0.00	N
	JACKSON COUNTY BANK	1	$148,750.00	0.06%	0	$0.00	N
	JMAC LENDING, INC	1	$408,000.00	0.16%	0	$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	$322,186.00	0.13%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$634,200.00	0.25%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,550,800.00	0.62%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$701,060.04	0.28%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$408,000.00	0.16%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$493,000.00	0.2%	0	$0.00	N
	LEADER BANK N.A	2	$750,000.00	0.3%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$482,700.00	0.19%	0	$0.00	N
	LIBERTY BANK	1	$332,509.42	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$641,500.00	0.26%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$161,761.34	0.06%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$244,750.00	0.1%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$401,250.00	0.16%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$160,000.00	0.06%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	N

	M/I FINANCIAL, LLC	5	$1,554,942.00	0.62%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$548,650.00	0.22%	0	$0.00	N
	MAINSTREET FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	N
	MARINE BANK	1	$164,250.00	0.07%	0	$0.00	N
	MCCORMICK LENDING GROUP	1	$169,754.62	0.07%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$287,200.00	0.11%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	2	$743,000.00	0.3%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$154,771.65	0.06%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$185,725.98	0.07%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,109,280.00	0.44%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$433,900.00	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$383,434.29	0.15%	0	$0.00	N
	METRO BANK	1	$210,000.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$286,400.00	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	N
	MIDFIRST BANK	1	$348,199.00	0.14%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$155,000.00	0.06%	0	$0.00	N
	MLD MORTGAGE, INC	1	$278,000.00	0.11%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$368,000.00	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$870,915.00	0.35%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$234,000.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$295,000.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	4	$1,203,935.92	0.48%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,063,500.00	0.43%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	15	$4,430,320.00	1.77%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$466,700.00	0.19%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$202,500.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$349,000.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$410,000.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$395,000.00	0.16%	0	$0.00	N
	NBKC BANK	10	$3,405,310.00	1.36%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$339,499.11	0.14%	0	$0.00	N

	NJ LENDERS CORP	2	$532,600.00	0.21%	0	$0.00	N
	NMSI, INC	1	$302,121.00	0.12%	0	$0.00	N
	NORTHPOINTE BANK	3	$909,765.42	0.36%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,362,094.75	0.54%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$1,898,946.00	0.76%	0	$0.00	N
	OAK BANK	1	$239,475.00	0.1%	0	$0.00	N
	OLD NATIONAL BANK	1	$189,600.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$807,200.00	0.32%	0	$0.00	N
	ONETRUST HOME LOANS	1	$344,000.00	0.14%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$589,000.00	0.24%	0	$0.00	N
	ORIGIN BANK	2	$727,525.00	0.29%	0	$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$252,000.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$376,800.00	0.15%	0	$0.00	N
	PARKSIDE LENDING LLC	13	$4,396,570.79	1.76%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,000.00	0.06%	0	$0.00	N
	PENTAGON FEDERAL C. U	12	$2,894,016.18	1.16%	0	$0.00	N
	PEOPLES HOME EQUITY	6	$1,856,922.00	0.74%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$820,500.00	0.33%	0	$0.00	N
	PEOPLES STATE BANK	1	$156,000.00	0.06%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$396,000.00	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	$818,500.00	0.33%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$412,300.00	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$2,397,900.00	0.96%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$327,750.00	0.13%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$660,000.00	0.26%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$136,000.00	0.05%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$297,000.00	0.12%	0	$0.00	N
	PRIME MORTGAGE GROUP LLC	1	$416,385.67	0.17%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$175,000.00	0.07%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	$400,000.00	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,315,493.00	0.53%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$450,000.00	0.18%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$1,312,063.96	0.52%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$248,633.17	0.1%	0	$0.00	N

	PULTE MORTGAGE LLC	13	$3,606,002.68	1.44%	0	$0.00	N
	R BANK	1	$270,800.00	0.11%	0	$0.00	N
	R P FUNDING INC	2	$452,200.00	0.18%	0	$0.00	N
	RANLIFE, INC	2	$563,276.00	0.23%	0	$0.00	N
	REDWOOD CREDIT UNION	4	$1,137,350.00	0.45%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,505.00	0.06%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$424,000.00	0.17%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	3	$692,000.00	0.28%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$231,920.00	0.09%	0	$0.00	N
	RPM MORTGAGE, INC	5	$1,469,800.00	0.59%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$660,850.00	0.26%	0	$0.00	N
	S&T BANK	1	$137,370.00	0.05%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$125,077.00	0.05%	0	$0.00	N
	SAFE CREDIT UNION	1	$168,000.00	0.07%	0	$0.00	N
	SALAL CREDIT UNION	1	$500,000.00	0.2%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,024,193.28	0.41%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$195,500.00	0.08%	0	$0.00	N
	SANTANDER BANK, N.A	4	$1,440,872.20	0.58%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$206,000.00	0.08%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$295,500.00	0.12%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$705,200.00	0.28%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$185,600.00	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,965,040.00	1.58%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$299,558.03	0.12%	0	$0.00	N
	SOUTH STATE BANK	1	$206,500.00	0.08%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$174,000.00	0.07%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$358,150.00	0.14%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$166,155.00	0.07%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$431,917.76	0.17%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.06%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$134,170.52	0.05%	0	$0.00	N
	STEARNS LENDING INC	5	$1,486,848.59	0.59%	0	$0.00	N
	STEARNS LENDING, LLC	18	$5,696,800.00	2.28%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$413,250.00	0.17%	0	$0.00	N

	STOCKMAN BANK OF MONTANA	1	$262,500.00	0.1%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$453,686.67	0.18%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$406,000.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,116,500.00	0.45%	0	$0.00	N
	TALMER BANK AND TRUST	3	$741,500.00	0.3%	0	$0.00	N
	TD BANK, N.A	2	$528,521.21	0.21%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	N
	TEXAS BANK	1	$239,200.00	0.1%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$167,000.00	0.07%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$419,200.00	0.17%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$292,500.00	0.12%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	8	$2,252,025.67	0.9%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$229,400.00	0.09%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$208,000.00	0.08%	0	$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$183,000.00	0.07%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$208,000.00	0.08%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$921,650.00	0.37%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$315,900.00	0.13%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$145,600.00	0.06%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$722,500.00	0.29%	0	$0.00	N
	THINK MUTUAL BANK	2	$464,500.00	0.19%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$160,550.00	0.06%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	3	$992,932.79	0.4%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	TRUSTONE FINANCIAL	3	$547,610.00	0.22%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	4	$992,464.28	0.4%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$297,161.00	0.12%	0	$0.00	N
	UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	N
	UNITED BANK OF UNION	1	$194,712.73	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$391,430.16	0.16%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$264,500.00	0.11%	0	$0.00	N
		1	$200,000.00	0.08%	0	$0.00	N

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$566,754.76	0.23%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,482,498.37	0.59%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$748,550.00	0.3%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$235,000.00	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$521,800.00	0.21%	0	$0.00	N
	UW CREDIT UNION	6	$1,259,804.33	0.5%	0	$0.00	N
	UWHARRIE BANK	1	$273,200.00	0.11%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$280,535.68	0.11%	0	$0.00	N
	VALOR FEDERAL CREDIT UNION	1	$142,500.00	0.06%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$401,325.00	0.16%	0	$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	7	$2,045,364.00	0.82%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$199,625.00	0.08%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$707,654.54	0.28%	0	$0.00	N
	WASHINGTON STATE BANK	1	$244,000.00	0.1%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$575,500.00	0.23%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$187,200.00	0.07%	0	$0.00	N
	WAUKESHA STATE BANK	1	$226,100.00	0.09%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	$367,468.82	0.15%	0	$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	$209,690.63	0.08%	0	$0.00	N
	WESTFIELD BANK FSB	1	$225,500.00	0.09%	0	$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	$237,225.00	0.09%	0	$0.00	N
	WILSHIRE BANK	1	$333,750.00	0.13%	0	$0.00	N
	WINNPOINTE CORPORATION	4	$1,371,200.00	0.55%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$200,000.00	0.08%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	$315,000.00	0.13%	0	$0.00	N

Total			**880**	**$250,234,958.19**	**100%**	**0**	**$0.00**	
3138WGWC4		1ST SECURITY BANK OF WASHINGTON	1	$373,500.00	0.07%	0	$0.00	N
		AAXY LLC	1	$327,505.98	0.07%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$158,600.00	0.03%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	18	$5,063,929.29	1.01%	0	$0.00	N
		ACG FUNDING INC	1	$175,000.00	0.03%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$257,800.00	0.05%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$244,625.00	0.05%	0	$0.00	N
		ALIGN CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	N
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$155,600.00	0.03%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$319,920.00	0.06%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$254,539.46	0.05%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$194,200.00	0.04%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$560,500.00	0.11%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$585,489.74	0.12%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$205,700.00	0.04%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$974,167.58	0.19%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$318,750.00	0.06%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$161,500.00	0.03%	0	$0.00	N
		AMERICAN BANK CENTER	1	$168,000.00	0.03%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$380,000.00	0.08%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$417,000.00	0.08%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,664.11	0.05%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	13	$4,208,990.00	0.84%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	12	$4,591,090.00	0.92%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	3	$1,091,600.00	0.22%	0	$0.00	N
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILTIY CO	1	$183,963.00	0.04%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$967,250.00	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$356,000.00	0.07%	0	$0.00	N
			3	$816,025.00	0.16%	0	$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERIS BANK, A CORPORATION	2	$515,838.95	0.1%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$397,000.00	0.08%	0	$0.00	N
	ANCHORBANK FSB	1	$246,905.00	0.05%	0	$0.00	N
	ANCHORBANK, FSB	2	$538,192.62	0.11%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$660,650.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$507,042.00	0.1%	0	$0.00	N
	ARVEST BANK	2	$525,850.00	0.11%	0	$0.00	N
	ASCENT HOME LENDING, LLC	2	$592,000.00	0.12%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,028,322.07	0.41%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$251,320.90	0.05%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$757,250.00	0.15%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	$390,817.33	0.08%	0	$0.00	N
	AVB BANK	1	$265,800.00	0.05%	0	$0.00	N
	AXIA FINANCIAL, LLC	4	$1,359,615.00	0.27%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,481,550.00	0.3%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$494,000.00	0.1%	0	$0.00	N
	BANK MIDWEST	1	$175,000.00	0.03%	0	$0.00	N
	BANK OF DEERFIELD	3	$822,550.00	0.16%	0	$0.00	N
	BANK OF DIXON COUNTY	1	$280,000.00	0.06%	0	$0.00	N
	BANK OF ENGLAND	3	$871,724.00	0.17%	0	$0.00	N
	BANK OF HAWAII	1	$285,750.00	0.06%	0	$0.00	N
	BANK OF SPRINGFIELD	3	$721,250.00	0.14%	0	$0.00	N
	BANK OF ST ELIZABETH	1	$417,000.00	0.08%	0	$0.00	N
	BANK OF THE CASCADES	1	$180,000.00	0.04%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$280,250.00	0.06%	0	$0.00	N
	BANK OF WASHINGTON	1	$207,880.00	0.04%	0	$0.00	N
	BANK SNB	1	$340,000.00	0.07%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$166,250.00	0.03%	0	$0.00	N
	BANKERS' BANK	1	$155,000.00	0.03%	0	$0.00	N
	BANKNEWPORT	1	$270,000.00	0.05%	0	$0.00	N
	BANKUNITED, N.A	1	$240,000.00	0.05%	0	$0.00	N
	BANNER BANK	1	$257,500.00	0.05%	0	$0.00	N
	BANNER BANK, A CORPORATION	1	$173,600.00	0.03%	0	$0.00	N
	BARR GROUP, INC	1	$394,000.00	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	5	$1,457,074.00	0.29%	0	$0.00	N
	BAY EQUITY LLC	15	$4,692,450.00	0.94%	0	$0.00	N

	BAY FEDERAL CREDIT UNION	4	$1,043,400.00	0.21%	0	$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	$200,600.00	0.04%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$1,350,921.00	0.27%	0	$0.00	N
	BERKSHIRE BANK	2	$999,162.58	0.2%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$704,000.00	0.14%	0	$0.00	N
	BETTER BANKS	2	$413,077.78	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$1,717,606.39	0.34%	0	$0.00	N
	BOFI FEDERAL BANK	2	$442,791.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$152,000.00	0.03%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$484,860.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$503,500.00	0.1%	0	$0.00	N
	BOSTON FIREFIGHTER'S CREDIT UNION	1	$315,000.00	0.06%	0	$0.00	N
	BOULDER VALLEY CREDIT UNION	1	$264,811.00	0.05%	0	$0.00	N
	BOURNS EFCU	1	$356,200.00	0.07%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,781,403.35	0.36%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,368,532.59	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,212,198.90	0.64%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$400,800.00	0.08%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$647,709.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	$16,014,747.00	3.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,135,228.00	0.43%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$208,000.00	0.04%	0	$0.00	N
	CAROLINA TRUST BANK	1	$417,000.00	0.08%	0	$0.00	N
	CARROLLTON BANK	4	$938,320.00	0.19%	0	$0.00	N
	CASHCALL MORTGAGE	134	$47,212,884.19	9.44%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$572,000.00	0.11%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	N
	CBC NATIONAL BANK	1	$399,410.72	0.08%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	3	$695,150.00	0.14%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$349,484.38	0.07%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	N

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$789,000.00	0.16%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$153,425.00	0.03%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$1,405,900.00	0.28%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$214,800.00	0.04%	0	$0.00	N
	CHEAHA BANK	1	$279,900.00	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$2,403,761.00	0.48%	0	$0.00	N
	CHIPPEWA VALLEY BANK	1	$248,633.17	0.05%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	$187,700.00	0.04%	0	$0.00	N
	CITIZENS BANK	1	$131,000.00	0.03%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	N
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$355,684.19	0.07%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	$519,650.00	0.1%	0	$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$150,000.00	0.03%	0	$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$335,426.25	0.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.04%	0	$0.00	N
	CITIZENS STATE BANK	1	$217,500.00	0.04%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$180,000.00	0.04%	0	$0.00	N
	CIVISTA BANK	1	$218,400.00	0.04%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$165,656.00	0.03%	0	$0.00	N
	CMC HOME LENDING	1	$298,750.00	0.06%	0	$0.00	N
	CMG MORTGAGE INC	1	$235,000.00	0.05%	0	$0.00	N
	CMG MORTGAGE, INC	1	$326,800.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,599,243.04	0.52%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$639,650.00	0.13%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$587,769.36	0.12%	0	$0.00	N
	COMMERCE BANK	2	$507,000.00	0.1%	0	$0.00	N
	COMMERCE HOME MORTGAGE	7	$2,316,481.44	0.46%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$525,976.00	0.11%	0	$0.00	N
	COMMUNITY BANK	1	$395,416.61	0.08%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$173,000.00	0.03%	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$470,000.00	0.09%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$143,200.00	0.03%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$599,200.00	0.12%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$355,625.00	0.07%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC	17	$5,105,538.07	1.02%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$557,000.00	0.11%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$416,000.00	0.08%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$409,250.00	0.08%	0	$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$152,000.00	0.03%	0	$0.00	N
	CRESCOM BANK	1	$220,000.00	0.04%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	7	$2,055,799.00	0.41%	0	$0.00	N
	CROSS KEYS BANK (14540)	2	$664,558.04	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,138,280.00	0.23%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	3	$607,400.00	0.12%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$472,000.00	0.09%	0	$0.00	N
	DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	$269,203.19	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$290,250.00	0.06%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$247,000.00	0.05%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$334,604.00	0.07%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	$2,592,751.72	0.52%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$554,536.00	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$258,115.00	0.05%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,266,354.72	0.45%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	N
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,A	1	$181,600.00	0.04%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$400,196.33	0.08%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$199,800.00	0.04%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$841,000.00	0.17%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$482,400.00	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$830,000.00	0.17%	0	$0.00	N
	EMC HOLDINGS LLC	1	$417,000.00	0.08%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$793,200.00	0.16%	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$499,200.00	0.1%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$195,000.00	0.04%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$305,000.00	0.06%	0	$0.00	N
	EQUITY RESOURCES, INC	3	$624,220.00	0.12%	0	$0.00	N
	ETHOS LENDING LLC	2	$535,000.00	0.11%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$339,499.11	0.07%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.03%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,413,000.00	0.28%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$783,926.45	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$166,250.00	0.03%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$332,500.00	0.07%	0	$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$187,723.03	0.04%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	2	$290,000.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,186,979.89	0.84%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$195,000.00	0.04%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$254,500.00	0.05%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$240,640.00	0.05%	0	$0.00	N
	FBC MORTGAGE, LLC	23	$7,295,568.58	1.46%	0	$0.00	N
	FIDELITY BANK	2	$721,051.41	0.14%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,229,051.85	0.45%	0	$0.00	N
	FINANCE OF AMERICA LLC	35	$12,815,404.92	2.56%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	25	$6,746,528.32	1.35%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	$1,014,100.00	0.2%	0	$0.00	N
	FIRST AMERICAN BANK	1	$175,500.00	0.04%	0	$0.00	N
	FIRST BANK	1	$368,000.00	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$506,250.00	0.1%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$492,000.00	0.1%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$404,700.00	0.08%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$883,600.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	$1,353,651.00	0.27%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$289,200.00	0.06%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$175,800.00	0.04%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$833,341.10	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$416,387.30	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$679,200.00	0.14%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$408,790.03	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$307,200.00	0.06%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$664,000.00	0.13%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$300,000.00	0.06%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$802,600.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,400,775.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,770,800.00	0.35%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$202,500.00	0.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$729,650.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	$140,000.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$216,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$158,400.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	$126,000.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$468,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$384,000.00	0.08%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$842,225.00	0.17%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$416,371.93	0.08%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$583,000.00	0.12%	0	$0.00	N
	FIRST RELIANCE BANK	2	$333,600.00	0.07%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$662,000.00	0.13%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$156,750.00	0.03%	0	$0.00	N
		1	$375,500.00	0.08%	0	$0.00	N

	FIRST SAVING MORTGAGE CORPORATION A VIRGINA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION	1	$302,000.00	0.06%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$397,000.00	0.08%	0	$0.00	N
	FIRST SOUTHERN BANK	2	$415,197.29	0.08%	0	$0.00	N
	FIRST STATE BANK	1	$129,900.00	0.03%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,273,332.00	0.65%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,225,280.00	0.25%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$499,746.06	0.1%	0	$0.00	N
	FIRSTBANK	3	$1,027,400.00	0.21%	0	$0.00	N
	FIRSTRUST BANK	3	$1,031,558.04	0.21%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$157,218.04	0.03%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$641,500.00	0.13%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$320,000.00	0.06%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$167,100.00	0.03%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$196,800.00	0.04%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$292,500.00	0.06%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$1,508,274.00	0.3%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$206,500.00	0.04%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$291,100.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	24	$6,306,093.58	1.26%	0	$0.00	N
	GECU	1	$127,807.21	0.03%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	GESA CREDIT UNION	1	$163,875.00	0.03%	0	$0.00	N
	GIBRALTAR LENDING, LLC	1	$256,500.00	0.05%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$200,800.00	0.04%	0	$0.00	N
	GLENWOOD STATE BANK	1	$222,000.00	0.04%	0	$0.00	N
	GMFS, LLC	1	$156,750.00	0.03%	0	$0.00	N
	GOODFIELD STATE BANK	2	$365,809.64	0.07%	0	$0.00	N
	GOOGAIN INC A CORPORATION	1	$213,684.73	0.04%	0	$0.00	N
	GRANITE FALLS BANK	1	$200,000.00	0.04%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	N
	GREAT WESTERN BANK	1	$347,471.51	0.07%	0	$0.00	N
	GREATWALL, INC	2	$650,850.00	0.13%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$300,000.00	0.06%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$234,000.00	0.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$846,111.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$603,395.00	0.12%	0	$0.00	N
	HARBORONE BANK	1	$177,737.77	0.04%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$411,085.51	0.08%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$225,600.00	0.05%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$141,000.00	0.03%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$820,500.00	0.16%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$185,000.00	0.04%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$128,900.00	0.03%	0	$0.00	N
	HNB NATIONAL BANK	1	$184,000.00	0.04%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$127,920.00	0.03%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	17	$4,491,550.00	0.9%	0	$0.00	N
	HOMEBANK	1	$147,900.00	0.03%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,809,671.06	1.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$628,185.00	0.13%	0	$0.00	N
	HOMEFIELD CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$356,000.00	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$875,500.00	0.18%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$240,170.00	0.05%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$651,940.00	0.13%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$775,251.98	0.16%	0	$0.00	N
	HOMEWISE, INC	3	$748,761.00	0.15%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$504,000.00	0.1%	0	$0.00	N
	HORIZON BANK, N.A	1	$228,000.00	0.05%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$324,000.00	0.06%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	$169,500.00	0.03%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$2,145,012.00	0.43%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,300.00	0.03%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$154,000.00	0.03%	0	$0.00	N
	INDEPENDENT BANK	5	$1,211,950.00	0.24%	0	$0.00	N
	INTERBANK	1	$275,000.00	0.05%	0	$0.00	N
	INTERBANK, A STATE BANK	1	$317,531.53	0.06%	0	$0.00	N
	INTERCITY STATE BANK	1	$192,159.00	0.04%	0	$0.00	N
	INTEREST MORTGAGE COMPANY	1	$199,705.36	0.04%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$3,607,256.21	0.72%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$236,000.00	0.05%	0	$0.00	N
	JMAC LENDING, INC	7	$2,655,530.00	0.53%	0	$0.00	N
	JONAH BANK OF WYOMING	2	$600,000.00	0.12%	0	$0.00	N
	KENSINGTON BANK	1	$197,910.00	0.04%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$417,000.00	0.08%	0	$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	$144,000.00	0.03%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$501,253.00	0.1%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$408,500.00	0.08%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,177,216.85	0.24%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES,INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.08%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$1,359,100.11	0.27%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	N
	LEADER BANK N.A	9	$3,124,125.00	0.62%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$599,150.00	0.12%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$250,546.05	0.05%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$1,114,600.00	0.22%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$493,900.00	0.1%	0	$0.00	N
	MARINE BANK	2	$418,750.00	0.08%	0	$0.00	N
	MCCLAIN BANK	1	$235,000.00	0.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,163,060.00	0.23%	0	$0.00	N
	MCTYGUE GROUP, INC	1	$474,500.00	0.09%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	$279,587.51	0.06%	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$256,000.00	0.05%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$300,000.00	0.06%	0	$0.00	N

	MEGA CAPITAL FUNDING INC	1	$311,000.00	0.06%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$377,500.00	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$252,000.00	0.05%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.04%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,157,751.98	0.43%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$917,000.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$292,000.00	0.06%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$417,000.00	0.08%	0	$0.00	N
	METRO CREDIT UNION	2	$432,440.54	0.09%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$296,800.00	0.06%	0	$0.00	N
	MICHIGAN MUTUAL, INC	5	$1,326,450.00	0.27%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$464,000.00	0.09%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$301,000.00	0.06%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$217,199.55	0.04%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	2	$543,600.00	0.11%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$235,000.00	0.05%	0	$0.00	N
	MIDLAND STATES BANK	1	$303,525.00	0.06%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$176,400.00	0.04%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$353,600.00	0.07%	0	$0.00	N
	MIDWESTONE BANK	1	$159,000.00	0.03%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$400,309.39	0.08%	0	$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$185,750.20	0.04%	0	$0.00	N
	MLD MORTGAGE, INC	2	$667,400.00	0.13%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$597,000.00	0.12%	0	$0.00	N
	MONSON SAVINGS BANK	2	$467,600.00	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$159,200.00	0.03%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$1,102,820.00	0.22%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$568,000.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	20	$5,950,060.90	1.19%	0	$0.00	N
	MOUND CITY BANK	1	$217,600.00	0.04%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	$1,501,800.00	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	28	$7,389,809.00	1.48%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,448,900.00	0.29%	0	$0.00	N

	MUFG UNION BANK, N.A	1	$533,625.99	0.11%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$228,000.00	0.05%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$526,900.00	0.11%	0	$0.00	N
	NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$431,363.58	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$578,250.00	0.12%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$725,450.00	0.15%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$494,920.00	0.1%	0	$0.00	N
	NATIONWIDE BANK	2	$421,500.00	0.08%	0	$0.00	N
	NBKC BANK	7	$2,247,050.00	0.45%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$392,500.00	0.08%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$249,631.70	0.05%	0	$0.00	N
	NJ LENDERS CORP	1	$316,000.00	0.06%	0	$0.00	N
	NMSI, INC	1	$397,500.00	0.08%	0	$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$180,000.00	0.04%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$294,765.11	0.06%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	$160,075.00	0.03%	0	$0.00	N
	NORTHPOINTE BANK	3	$814,166.43	0.16%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	$393,000.00	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	8	$2,406,765.37	0.48%	0	$0.00	N
	NORWOOD BANK	1	$192,000.00	0.04%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	8	$2,485,961.00	0.5%	0	$0.00	N
	OLD NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$625,250.00	0.13%	0	$0.00	N
	OPES ADVISORS, INC	3	$1,372,500.00	0.27%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	3	$545,900.00	0.11%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	6	$1,538,000.00	0.31%	0	$0.00	N
	ORIGIN BANK	5	$1,394,324.00	0.28%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$387,000.00	0.08%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,653.00	0.03%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$521,000.00	0.1%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$195,000.00	0.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$931,000.00	0.19%	0	$0.00	N
	PARK BANK	1	$405,000.00	0.08%	0	$0.00	N

	PARKSIDE LENDING LLC	37	$12,668,718.72	2.53%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$733,054.83	0.15%	0	$0.00	N
	PENTAGON FEDERAL C. U	15	$4,016,586.41	0.8%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$186,000.00	0.04%	0	$0.00	N
	PEOPLES BANK - FREELAND	1	$214,000.00	0.04%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$831,075.00	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY	7	$2,386,850.00	0.48%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$586,700.00	0.12%	0	$0.00	N
	PEOPLES STATE BANK	1	$135,500.00	0.03%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$623,114.37	0.12%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$322,000.00	0.06%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,000.00	0.05%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$905,300.00	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$2,378,760.00	0.48%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$294,000.00	0.06%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$384,750.00	0.08%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$524,723.00	0.1%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$251,750.00	0.05%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$330,125.00	0.07%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,535,537.00	0.51%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$261,500.00	0.05%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$635,850.00	0.13%	0	$0.00	N
	PRIMEBANK	1	$157,500.00	0.03%	0	$0.00	N
	PRIORITY MORTGAGE CORP. (17848)	1	$358,471.12	0.07%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	$275,000.00	0.05%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$140,331.50	0.03%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	$2,455,808.40	0.49%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$407,700.00	0.08%	0	$0.00	N
	PROVIDENT CREDIT UNION	4	$1,446,000.00	0.29%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	6	$1,604,250.00	0.32%	0	$0.00	N
	PROVINCIAL BANK	2	$426,645.54	0.09%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$172,739.55	0.03%	0	$0.00	N
	PULTE MORTGAGE LLC	10	$3,065,936.39	0.61%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$351,400.00	0.07%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$157,500.00	0.03%	0	$0.00	N

	RANLIFE, INC	2	$790,500.00	0.16%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$346,033.00	0.07%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$130,000.00	0.03%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$697,650.00	0.14%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$252,000.00	0.05%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$515,700.00	0.1%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.05%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$331,500.00	0.07%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	$471,200.00	0.09%	0	$0.00	N
	ROYAL CREDIT UNION	2	$419,832.83	0.08%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$681,000.00	0.14%	0	$0.00	N
	RPM MORTGAGE, INC	6	$1,958,938.40	0.39%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,115,928.00	0.22%	0	$0.00	N
	S&T BANK	2	$449,500.00	0.09%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	N
	SAFE CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	N
	SALAL CREDIT UNION	1	$320,625.00	0.06%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,436,500.00	0.29%	0	$0.00	N
	SANTANDER BANK, N.A	5	$1,330,347.96	0.27%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$474,400.00	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$430,000.00	0.09%	0	$0.00	N
	SCOTT CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$503,273.82	0.1%	0	$0.00	N
	SEAMEN'S BANK	1	$311,250.00	0.06%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$250,000.00	0.05%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$402,500.00	0.08%	0	$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$159,200.00	0.03%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	$313,500.00	0.06%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	N
	SECURITY STATE BANK	1	$297,560.98	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$503,228.22	0.1%	0	$0.00	N

	SENTE MORTGAGE, INC	3	$899,900.00	0.18%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$267,750.00	0.05%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$324,895.66	0.06%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$9,300,234.28	1.86%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$228,000.00	0.05%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$392,000.00	0.08%	0	$0.00	N
	SOUTH STATE BANK	2	$533,750.00	0.11%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$299,250.00	0.06%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$325,920.00	0.07%	0	$0.00	N
	SOUTHSIDE BANK	1	$203,400.00	0.04%	0	$0.00	N
	SPIRE CREDIT UNION	1	$154,771.65	0.03%	0	$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	$227,364.55	0.05%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$156,000.00	0.03%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$447,000.00	0.09%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$503,750.00	0.1%	0	$0.00	N
	STAR FINANCIAL BANK	3	$462,900.00	0.09%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$276,800.00	0.06%	0	$0.00	N
	STATE FARM BANK, F.S.B	6	$1,664,005.44	0.33%	0	$0.00	N
	STATE SAVINGS BANK	1	$312,000.00	0.06%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$337,000.00	0.07%	0	$0.00	N
	STEARNS LENDING INC	4	$1,240,808.23	0.25%	0	$0.00	N
	STEARNS LENDING, LLC	43	$14,207,411.20	2.84%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$603,250.00	0.12%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$435,500.00	0.09%	0	$0.00	N
	SUMMIT CREDIT UNION	8	$1,959,531.00	0.39%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	$713,233.05	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	17	$4,485,729.00	0.9%	0	$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$287,500.00	0.06%	0	$0.00	N
	TALMER BANK AND TRUST	2	$598,600.00	0.12%	0	$0.00	N
	TD BANK, N.A	8	$1,601,744.87	0.32%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$244,526.22	0.05%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,054,668.53	0.21%	0	$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	$250,400.00	0.05%	0	$0.00	N
		1	$392,872.93	0.08%	0	$0.00	N

	THE FIRST NATIONAL BANK OF BATTLE LAKE						
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$227,670.91	0.05%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,405,850.00	0.28%	0	$0.00	N
	THE MORTGAGE CENTER	1	$167,675.00	0.03%	0	$0.00	N
	THE PARIS NATIONAL BANK	1	$146,400.00	0.03%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	$267,200.00	0.05%	0	$0.00	N
	THINK MUTUAL BANK	2	$386,400.00	0.08%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$776,817.27	0.16%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$432,500.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$764,800.00	0.15%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$191,000.00	0.04%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$156,750.00	0.03%	0	$0.00	N
	TROY BANK AND TRUST	1	$221,665.63	0.04%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	$129,980.00	0.03%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$438,258.29	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$676,000.00	0.14%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$307,838.83	0.06%	0	$0.00	N
	UNITED BANK	2	$486,400.00	0.1%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$461,251.27	0.09%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$204,697.99	0.04%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$2,318,751.41	0.46%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$813,939.37	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$248,000.00	0.05%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,620,304.24	0.32%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$304,000.00	0.06%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,453,650.00	0.29%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$339,150.00	0.07%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.08%	0	$0.00	N

		USALLIANCE FEDERAL CREDIT UNION	1	$384,750.00	0.08%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,085,366.00	0.22%	0	$0.00	N
		UW CREDIT UNION	4	$800,324.46	0.16%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$243,750.00	0.05%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$573,925.00	0.11%	0	$0.00	N
		VERITAS FUNDING, LLC	8	$2,960,573.00	0.59%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	13	$4,075,119.00	0.81%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$293,500.00	0.06%	0	$0.00	N
		VSECU	1	$210,000.00	0.04%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	$1,888,150.00	0.38%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$402,000.00	0.08%	0	$0.00	N
		WAUKESHA STATE BANK	1	$174,745.60	0.03%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$144,000.00	0.03%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$325,000.00	0.06%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$410,762.82	0.08%	0	$0.00	N
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$279,000.00	0.06%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$520,881.54	0.1%	0	$0.00	N
		WHITAKER BANK, INC	1	$228,000.00	0.05%	0	$0.00	N
		WILSHIRE BANK	1	$176,000.00	0.04%	0	$0.00	N
		WINNPOINTE CORPORATION	5	$1,769,441.65	0.35%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING	1	$393,000.00	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$179,634.97	0.04%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$352,000.00	0.07%	0	$0.00	N
		WMS SERIES LLC	1	$392,000.00	0.08%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$395,000.00	0.08%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$228,662.64	0.05%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$244,000.00	0.05%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$246,600.00	0.05%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,014.03	0.08%	0	$0.00	N
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$277,300.00	0.06%	0	$0.00	N
		Unavailable	2	$320,800.00	0.1%	0	$0.00	N
Total			**1,697**	**$500,028,955.31**	**100%**	**0**	**$0.00**	

3138WGWD2		1ST SECURITY BANK OF WASHINGTON	1	$301,331.21	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	$2,642,936.23	2.64%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$300,495.42	0.3%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$243,200.00	0.24%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$265,000.00	0.27%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC	1	$311,250.00	0.31%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE , LLC	1	$273,322.91	0.27%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,290,860.37	1.29%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$228,000.00	0.23%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$210,000.00	0.21%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$266,169.00	0.27%	0	$0.00	N
		ARVEST BANK	1	$313,500.00	0.31%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,250.00	0.28%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$3,136,148.00	3.14%	0	$0.00	N
		BANCFIRST	1	$313,167.95	0.31%	0	$0.00	N
		BANK OF ENGLAND	1	$417,000.00	0.42%	0	$0.00	N
		BANK OF THE CASCADES	2	$415,000.00	0.42%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$276,445.12	0.28%	0	$0.00	N
		BANNER BANK	1	$413,000.00	0.41%	0	$0.00	N
		BAY EQUITY LLC	2	$822,200.00	0.82%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$342,006.52	0.34%	0	$0.00	N
		BBMC MORTGAGE	1	$241,400.00	0.24%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	4	$1,034,174.37	1.03%	0	$0.00	N
		C & A MORTGAGE	1	$233,750.00	0.23%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$242,810.00	0.24%	0	$0.00	N
		CAPITAL CREDIT UNION	1	$256,500.00	0.26%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$685,000.00	0.69%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$265,117.46	0.27%	0	$0.00	N
		CASTLE & COOKE MORTGAGE	1	$275,130.00	0.28%	0	$0.00	N
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$317,000.00	0.32%	0	$0.00	N

	CENTURY LENDING COMPANY	1	$315,027.33	0.32%	0	$0.00	N
	CHARLES RIVER BANK	1	$285,600.00	0.29%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$232,750.00	0.23%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$252,000.00	0.25%	0	$0.00	N
	CITY NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00	N
	CMG MORTGAGE INC	2	$548,050.00	0.55%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$601,559.37	0.6%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$324,000.00	0.32%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$249,000.00	0.25%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$251,288.64	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$651,000.00	0.65%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$364,131.00	0.36%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$566,950.00	0.57%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,232.00	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$344,353.13	0.34%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$528,192.00	0.53%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$378,250.00	0.38%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$207,000.00	0.21%	0	$0.00	N
	EAGLE BANK AND TRUST	1	$264,000.00	0.26%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$232,750.00	0.23%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$495,308.53	0.5%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$517,000.00	0.52%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$582,065.00	0.58%	0	$0.00	N
	EQUITY LOANS LLC	1	$394,400.00	0.39%	0	$0.00	N
	ETHOS LENDING LLC	1	$585,174.33	0.59%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY	1	$279,614.24	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$251,431.00	0.25%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$931,650.00	0.93%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$870,650.00	0.87%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$443,500.00	0.44%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$754,723.00	0.75%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,495,860.29	1.5%	0	$0.00	N
	FINANCE OF AMERICA LLC	13	$3,989,810.41	3.99%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$580,000.00	0.58%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$601,000.00	0.6%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$339,510.12	0.34%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$215,000.00	0.22%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$575,024.00	0.58%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$234,400.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$417,000.00	0.42%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$225,150.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$317,000.00	0.32%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$242,250.00	0.24%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$553,800.00	0.55%	0	$0.00	N
	FIRSTRUST BANK	2	$709,500.00	0.71%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$229,800.00	0.23%	0	$0.00	N
	FORUM CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$904,456.83	0.9%	0	$0.00	N
	FULTON BANK, N.A	1	$212,000.00	0.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$272,000.00	0.27%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$267,600.00	0.27%	0	$0.00	N
	GMFS, LLC	2	$490,125.00	0.49%	0	$0.00	N
	GREAT WESTERN BANK	1	$280,000.00	0.28%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$365,895.20	0.37%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$261,155.00	0.26%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	$334,647.81	0.33%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$258,000.00	0.26%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$213,750.00	0.21%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$374,000.00	0.37%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$228,000.00	0.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,452,585.70	1.45%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,435,396.59	1.44%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$475,300.00	0.48%	0	$0.00	N
	HOMETOWN BANK - SHAKOPEE	1	$248,000.00	0.25%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$415,696.02	0.42%	0	$0.00	N
	HORIZON BANK, N.A	1	$384,000.00	0.38%	0	$0.00	N
		1	$400,000.00	0.4%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	ICON CREDIT UNION	1	$303,050.00	0.3%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$255,000.00	0.26%	0	$0.00	N
	KS STATE BANK, A KANSAS CORPORATION	1	$250,000.00	0.25%	0	$0.00	N
	LEADER BANK N.A	1	$359,910.00	0.36%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$280,000.00	0.28%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$206,100.00	0.21%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$364,000.00	0.36%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$303,537.00	0.3%	0	$0.00	N
	METRO CREDIT UNION	2	$500,000.00	0.5%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$538,500.00	0.54%	0	$0.00	N
	MIDLAND STATES BANK	1	$372,000.00	0.37%	0	$0.00	N
	MILEND, INC	1	$252,000.00	0.25%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$209,250.00	0.21%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$207,100.00	0.21%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	$358,400.00	0.36%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$392,000.00	0.39%	0	$0.00	N
	MORTGAGENETWORK	1	$260,000.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$701,920.00	0.7%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	8	$2,425,313.01	2.43%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.42%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE INC	1	$412,406.17	0.41%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$230,688.84	0.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$377,646.00	0.38%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$271,641.82	0.27%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$237,405.00	0.24%	0	$0.00	N
	NBKC BANK	1	$249,196.52	0.25%	0	$0.00	N
	NEW BRITAIN MORTGAGE	1	$249,670.79	0.25%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$269,000.00	0.27%	0	$0.00	N
	NJ LENDERS CORP	3	$919,400.00	0.92%	0	$0.00	N
	NORTHWEST BANK, AN IOWA STATE BANK	1	$416,399.18	0.42%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	$313,900.69	0.31%	0	$0.00	N

	LIMITED LIAB						
	NVR MORTGAGE FINANCE, INC	4	$1,705,497.00	1.71%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$228,427.00	0.23%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$424,452.93	0.42%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$281,250.00	0.28%	0	$0.00	N
	ORIGIN BANK	1	$353,399.00	0.35%	0	$0.00	N
	OXFORD MORTGAGE CORPORATION	1	$279,605.48	0.28%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$555,000.00	0.56%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$233,133.21	0.23%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$457,000.00	0.46%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$893,850.00	0.89%	0	$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	N
	PEOPLES HOME EQUITY	6	$1,861,468.20	1.86%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$222,300.00	0.22%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$565,476.27	0.57%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$211,200.00	0.21%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$227,905.00	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$927,100.00	0.93%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$413,700.00	0.41%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$231,881.00	0.23%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$285,000.00	0.29%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$821,800.00	0.82%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$616,907.72	0.62%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	$803,476.40	0.8%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$272,000.00	0.27%	0	$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	$290,000.00	0.29%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	1	$253,800.00	0.25%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$669,000.00	0.67%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$518,551.00	0.52%	0	$0.00	N
	SANTANDER BANK, N.A	4	$1,439,252.97	1.44%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$862,000.00	0.86%	0	$0.00	N
		1	$220,362.10	0.22%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$371,000.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,472,456.89	2.47%	0	$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$216,000.00	0.22%	0	$0.00	N
	SOUTH STATE BANK	4	$1,118,616.57	1.12%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$379,433.16	0.38%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$206,701.75	0.21%	0	$0.00	N
	STEARNS LENDING INC	1	$250,147.04	0.25%	0	$0.00	N
	STEARNS LENDING, LLC	9	$3,026,400.00	3.03%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$407,500.00	0.41%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$260,000.00	0.26%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$2,047,067.00	2.05%	0	$0.00	N
	TD BANK, N.A	3	$690,954.81	0.69%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$483,650.00	0.48%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$218,240.00	0.22%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$213,300.00	0.21%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	N
	TRIUMPH BANK	1	$390,868.51	0.39%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$260,000.00	0.26%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$292,000.00	0.29%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$598,500.00	0.6%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$452,960.87	0.45%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,030,678.92	1.03%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,072,641.39	1.07%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$204,000.00	0.2%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$270,110.00	0.27%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$282,000.00	0.28%	0	$0.00	N
		1	$333,000.00	0.33%	0	$0.00	N

		W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT						
		WATERSTONE MORTGAGE CORPORATION	1	$208,609.66	0.21%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$375,470.22	0.38%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$229,000.00	0.23%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING	1	$209,600.00	0.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$292,000.00	0.29%	0	$0.00	N
Total			**334**	**$99,983,664.19**	**100%**	**0**	**$0.00**	
3138WGWE0		1ST FARM CREDIT SERVICES, FLCA	1	$266,000.00	0.27%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$238,500.00	0.24%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$288,683.06	0.29%	0	$0.00	N
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$319,429.98	0.32%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$360,479.86	0.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$2,454,040.00	2.45%	0	$0.00	N
		ACG FUNDING INC	1	$210,000.00	0.21%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$277,596.42	0.28%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$300,000.00	0.3%	0	$0.00	N
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$279,900.00	0.28%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$300,000.00	0.3%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$282,000.00	0.28%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$635,273.05	0.63%	0	$0.00	N
		AURGROUP FINANCIAL CREDIT UNION	1	$415,600.48	0.42%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,041,074.00	2.04%	0	$0.00	N
		BANK MUTUAL	1	$219,900.00	0.22%	0	$0.00	N
		BANK OF ENGLAND	2	$607,172.45	0.61%	0	$0.00	N
		BANK OF SAN ANGELO	1	$225,000.00	0.22%	0	$0.00	N
		BANK OF TRAVELERS REST	1	$237,000.00	0.24%	0	$0.00	N
		BANNER BANK	1	$240,500.00	0.24%	0	$0.00	N
		BARR GROUP, INC	1	$351,450.00	0.35%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	N
			1	$348,000.00	0.35%	0	$0.00	N

	BAY VALLEY MORTGAGE GROUP\BAVA						
	BELL STATE BANK & TRUST	1	$335,750.00	0.34%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$222,935.44	0.22%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$273,000.00	0.27%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$474,102.10	0.47%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$621,500.00	0.62%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$300,200.00	0.3%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$305,400.00	0.31%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$330,000.00	0.33%	0	$0.00	N
	CENTRIC BANK	1	$417,000.00	0.42%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$1,147,100.00	1.15%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$250,000.00	0.25%	0	$0.00	N
	CMC HOME LENDING	1	$412,296.88	0.41%	0	$0.00	N
	CMG MORTGAGE INC	1	$269,910.00	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,051,015.00	2.05%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$273,125.00	0.27%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$739,500.00	0.74%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$222,000.00	0.22%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$299,091.92	0.3%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$247,350.00	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$968,609.00	0.97%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,267,012.66	1.27%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$300,000.00	0.3%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$246,740.00	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$284,920.00	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$300,000.00	0.3%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$450,000.00	0.45%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$417,000.00	0.42%	0	$0.00	N

	E&S FINANCIAL GROUP INC	1	$510,618.14	0.51%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$1,346,950.00	1.35%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$305,100.00	0.3%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$940,969.55	0.94%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$253,266.86	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,920.00	0.22%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,670,775.00	1.67%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$1,290,450.87	1.29%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$214,000.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,671,200.00	1.67%	0	$0.00	N
	FARMERS STATE BANK BROOKSTON	1	$262,138.35	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$274,500.00	0.27%	0	$0.00	N
	FIDELITY BANK	1	$268,000.00	0.27%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,449,128.00	1.45%	0	$0.00	N
	FINANCE OF AMERICA LLC	8	$2,379,707.00	2.38%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$227,525.00	0.23%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$273,750.00	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$285,000.00	0.28%	0	$0.00	N
	FIRST CHOICE LENDING GROUP	1	$375,200.00	0.37%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$414,377.05	0.41%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,438.29	0.42%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$372,000.00	0.37%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$305,000.00	0.3%	0	$0.00	N
	FIRST STATE BANK	1	$417,000.00	0.42%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$545,000.00	0.54%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	N
	FIRSTMERIT BANK, N. W	1	$341,695.99	0.34%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$1,062,523.88	1.06%	0	$0.00	N
	FULTON BANK, N.A	1	$221,350.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$2,205,697.40	2.2%	0	$0.00	N
	GMFS, LLC	1	$307,585.12	0.31%	0	$0.00	N

	GREENWAY MORTGAGE FUNDING CORP	1	$399,461.19	0.4%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$1,147,314.65	1.15%	0	$0.00	N
	HARTFORD FUNDING, LTD	1	$348,500.00	0.35%	0	$0.00	N
	HERRING BANK	1	$236,591.63	0.24%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$323,950.00	0.32%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$540,000.00	0.54%	0	$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$595,200.00	0.59%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,628,787.00	1.63%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$992,000.00	0.99%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$201,400.00	0.2%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$200,750.00	0.2%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$237,157.81	0.24%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$507,227.41	0.51%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$424,000.00	0.42%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$223,000.00	0.22%	0	$0.00	N
	LEADER BANK N.A	1	$215,000.00	0.21%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$276,000.00	0.28%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$268,000.00	0.27%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$275,000.00	0.27%	0	$0.00	N
	METRO CREDIT UNION	1	$231,330.35	0.23%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$211,850.00	0.21%	0	$0.00	N
	MIDLAND STATES BANK	1	$413,041.00	0.41%	0	$0.00	N
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	$211,200.00	0.21%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,227,450.00	1.23%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	12	$3,596,576.81	3.59%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$270,368.51	0.27%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$801,500.00	0.8%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$415,874.53	0.42%	0	$0.00	N
	NATIONWIDE BANK	1	$259,000.00	0.26%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	N
		1	$413,653.14	0.41%	0	$0.00	N

	NEW RATE LENDING, A CALIFORNIA CORPORATION						
	NFM, INC. DBA NFM LENDING	1	$270,000.00	0.27%	0	$0.00	N
	NORTHPOINTE BANK	1	$270,000.00	0.27%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$280,500.00	0.28%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$223,498.60	0.22%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$246,000.00	0.25%	0	$0.00	N
	ORIGIN BANK	1	$287,366.00	0.29%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$761,390.00	0.76%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$765,875.00	0.77%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$331,540.25	0.33%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$1,259,704.33	1.26%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$212,000.00	0.21%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$747,411.06	0.75%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$800,608.72	0.8%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$239,000.00	0.24%	0	$0.00	N
	POINT MORTGAGE CORPORATION	1	$249,500.00	0.25%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,079,666.44	1.08%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$224,000.00	0.22%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$208,672.54	0.21%	0	$0.00	N
	RANLIFE, INC	1	$275,025.00	0.27%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$201,600.00	0.2%	0	$0.00	N
	RENEW LENDING INC	1	$411,200.00	0.41%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$319,500.00	0.32%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$499,700.00	0.5%	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$380,000.00	0.38%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,676.23	0.23%	0	$0.00	N
	RIVER CITIES BANK	1	$235,500.00	0.24%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$227,952.00	0.23%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$341,012.84	0.34%	0	$0.00	N
	ROUNDBANK	1	$417,000.00	0.42%	0	$0.00	N
	ROYAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	N
	RPM MORTGAGE, INC	1	$408,500.00	0.41%	0	$0.00	N
		1	$240,800.00	0.24%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAFE CREDIT UNION	1	$207,399.62	0.21%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$623,000.00	0.62%	0	$0.00	N
	SANTANDER BANK, N.A	4	$1,216,504.11	1.22%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$332,020.92	0.33%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,222,948.49	2.22%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$289,500.00	0.29%	0	$0.00	N
	SOUTHSIDE BANK	1	$404,550.00	0.4%	0	$0.00	N
	ST.MARY'S BANK	1	$390,000.00	0.39%	0	$0.00	N
	STAR FINANCIAL BANK	2	$431,800.00	0.43%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$1,239,300.98	1.24%	0	$0.00	N
	STEARNS LENDING INC	1	$261,372.87	0.26%	0	$0.00	N
	STEARNS LENDING, LLC	10	$3,509,950.00	3.51%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$288,000.00	0.29%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$354,525.00	0.35%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$232,000.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$775,050.00	0.77%	0	$0.00	N
	TD BANK, N.A	2	$487,900.00	0.49%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$414,005.00	0.41%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$243,675.00	0.24%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$234,254.00	0.23%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$204,000.00	0.2%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$415,874.53	0.42%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$356,000.00	0.36%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$331,100.00	0.33%	0	$0.00	N
	UNION STATE BANK OF WEST SALEM	1	$397,151.74	0.4%	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$255,000.00	0.25%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$1,094,955.02	1.09%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$365,234.66	0.37%	0	$0.00	N
		1	$413,281.55	0.41%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,800.00	0.22%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$794,800.00	0.79%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$241,300.00	0.24%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$454,200.00	0.45%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$536,750.00	0.54%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$203,000.00	0.2%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$356,800.00	0.36%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	1	$204,000.00	0.2%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$478,228.07	0.48%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$302,582.54	0.3%	0	$0.00	N
		WMS SERIES LLC	1	$353,600.00	0.35%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$340,516.79	0.34%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$289,859.71	0.34%	0	$0.00	N
Total			**329**	**$100,064,197.44**	**100%**	**0**	**$0.00**	
3138WGWF7		ACADEMY MORTGAGE CORPORATION	7	$1,871,929.02	1.87%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC. - COR	1	$215,097.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$217,300.21	0.22%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$686,400.00	0.69%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$625,500.00	0.63%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	N
		AMERIS BANK	1	$237,150.00	0.24%	0	$0.00	N
		ARVEST BANK	1	$276,000.00	0.28%	0	$0.00	N
		ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$393,600.00	0.39%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$229,500.00	0.23%	0	$0.00	N
		AXIA FINANCIAL, LLC	3	$835,055.00	0.84%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,571,000.00	1.57%	0	$0.00	N

	BANK OF ENGLAND	1	$400,000.00	0.4%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$306,871.22	0.31%	0	$0.00	N
	BAXTER CREDIT UNION	1	$256,130.43	0.26%	0	$0.00	N
	BAY EQUITY LLC	2	$507,500.00	0.51%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$406,010.83	0.41%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$1,313,450.00	1.31%	0	$0.00	N
	CALL FEDERAL CREDIT UNION	1	$224,696.92	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$646,740.00	0.65%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$304,100.00	0.3%	0	$0.00	N
	CARROLLTON BANK	1	$417,000.00	0.42%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$668,000.00	0.67%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$247,000.00	0.25%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$253,175.00	0.25%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$803,850.00	0.8%	0	$0.00	N
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$346,000.00	0.35%	0	$0.00	N
	CMG MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$388,500.00	0.39%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$792,250.00	0.79%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$249,536.28	0.25%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$314,000.00	0.31%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$205,200.00	0.21%	0	$0.00	N
	CONNECT HOME LOANS	1	$262,000.00	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$2,135,983.90	2.14%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.42%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$245,804.00	0.25%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$224,675.82	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$335,520.00	0.34%	0	$0.00	N
	DFCU FINANCIAL	1	$254,632.59	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$397,141.00	0.4%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$210,392.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$286,543.00	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$208,125.00	0.21%	0	$0.00	N

	MORTGAGE						
	ELEVATIONS CREDIT UNION	2	$607,350.00	0.61%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$535,541.84	0.54%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$221,600.00	0.22%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$258,908.61	0.26%	0	$0.00	N
	EQUITY LOANS LLC	1	$206,240.00	0.21%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$294,400.00	0.29%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$315,000.00	0.32%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$703,853.00	0.7%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$272,175.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$707,400.00	0.71%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$587,500.00	0.59%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,121,112.96	1.12%	0	$0.00	N
	FINANCE OF AMERICA LLC	12	$3,890,343.00	3.89%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,065,500.00	1.07%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$382,910.00	0.38%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$232,000.00	0.23%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$215,000.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$523,175.00	0.52%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$256,637.89	0.26%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$586,576.96	0.59%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$205,000.00	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$693,031.51	0.69%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,053,800.00	1.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$238,400.00	0.24%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00	N
	FIRST STATE BANK	1	$280,000.00	0.28%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$693,000.00	0.69%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$308,780.32	0.31%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$206,418.00	0.21%	0	$0.00	N
		1	$200,800.00	0.2%	0	$0.00	N

	FIRST WESTERN BANK & TRUST, A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$954,358.02	0.95%	0	$0.00	N
	FIRSTBANK	1	$204,700.00	0.2%	0	$0.00	N
	FIRSTRUST BANK	1	$250,000.00	0.25%	0	$0.00	N
	FM HOME LOANS, LLC	1	$227,685.88	0.23%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$1,113,750.00	1.11%	0	$0.00	N
	FULTON BANK, N.A	1	$240,000.00	0.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$280,700.00	0.28%	0	$0.00	N
	GATEWAY STATE BANK	1	$223,250.00	0.22%	0	$0.00	N
	GO DIRECT LENDERS INC	1	$279,700.00	0.28%	0	$0.00	N
	GOLDEN OAK LENDING	1	$237,157.81	0.24%	0	$0.00	N
	GOTMORTGAGE.COM	1	$345,000.00	0.35%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$262,800.00	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$704,450.87	0.7%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$470,000.00	0.47%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$205,000.00	0.21%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,882.00	0.26%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$535,500.00	0.54%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,006,550.00	1.01%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$826,307.00	0.83%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$417,000.00	0.42%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$309,182.03	0.31%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$405,320.00	0.41%	0	$0.00	N
	INDEPENDENT BANK	1	$300,000.00	0.3%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$305,000.00	0.31%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$270,000.00	0.27%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$486,000.00	0.49%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	$204,250.00	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$664,940.00	0.66%	0	$0.00	N
	INTOUCH CREDIT UNION	1	$239,461.84	0.24%	0	$0.00	N
		1	$237,200.00	0.24%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC						
	KEY MORTGAGE SERVICES, INC	1	$573,500.00	0.57%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$285,600.00	0.29%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$202,350.00	0.2%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$206,750.00	0.21%	0	$0.00	N
	LEADER BANK N.A	1	$285,000.00	0.29%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$367,000.00	0.37%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$250,400.00	0.25%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$416,412.45	0.42%	0	$0.00	N
	MARTIN GROUP LENDING INC	1	$460,000.00	0.46%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$224,940.00	0.22%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$204,400.00	0.2%	0	$0.00	N
	MORTGAGENETWORK	4	$1,328,551.00	1.33%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$332,784.00	0.33%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,868,881.44	1.87%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	8	$2,429,168.19	2.43%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$590,110.00	0.59%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$618,750.00	0.62%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$551,000.00	0.55%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$288,000.00	0.29%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$273,000.00	0.27%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$284,000.00	0.28%	0	$0.00	N
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$417,000.00	0.42%	0	$0.00	N
	NJ LENDERS CORP	1	$332,940.00	0.33%	0	$0.00	N
	NMSI INC	1	$357,000.00	0.36%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$249,500.00	0.25%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	$452,000.00	0.45%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$207,000.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	4	$1,131,176.00	1.13%	0	$0.00	N
	ORIGIN BANK	1	$365,234.66	0.37%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$240,682.64	0.24%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$1,108,250.00	1.11%	0	$0.00	N
		1	$277,635.00	0.28%	0	$0.00	N

	PENNSYLVANIA EQUITY RESOURCES, INC						
	PEOPLES BANK - BARKLEY FC	1	$278,100.00	0.28%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,416,693.52	1.42%	0	$0.00	N
	PHELPS COUNTY BANK	1	$228,000.00	0.23%	0	$0.00	N
	PIONEER BANK	1	$416,399.18	0.42%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$630,000.00	0.63%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$206,243.86	0.21%	0	$0.00	N
	POLI MORTGAGE GROUP, INC	1	$315,000.00	0.32%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$336,500.00	0.34%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	$226,100.00	0.23%	0	$0.00	N
	PREMOER MORTGAGE RESOURCES LLC	1	$204,250.00	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$205,800.00	0.21%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	$408,000.00	0.41%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$867,950.00	0.87%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$352,195.00	0.35%	0	$0.00	N
	R P FUNDING INC	1	$312,000.00	0.31%	0	$0.00	N
	RANLIFE, INC	1	$226,400.00	0.23%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$269,780.00	0.27%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$241,000.00	0.24%	0	$0.00	N
	RIVER VALLEY BANK	1	$417,000.00	0.42%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$441,000.00	0.44%	0	$0.00	N
	SAFE CREDIT UNION	1	$279,920.00	0.28%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$491,000.00	0.49%	0	$0.00	N
	SANTANDER BANK, N.A	2	$416,714.02	0.42%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$384,000.00	0.38%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$310,400.00	0.31%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$244,150.00	0.24%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,846,918.53	1.85%	0	$0.00	N
	SOUTH STATE BANK	2	$806,399.18	0.81%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$275,500.00	0.28%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$264,000.00	0.26%	0	$0.00	N
	STEARNS LENDING INC	1	$274,130.24	0.27%	0	$0.00	N
	STEARNS LENDING, LLC	7	$2,510,500.00	2.51%	0	$0.00	N
	STONEHAVEN MORTGAGE, INC	2	$667,250.00	0.67%	0	$0.00	N

		SUN WEST MORTGAGE COMPANY, INC	3	$718,800.00	0.72%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	3	$823,536.47	0.82%	0	$0.00	N
		TAPCO CREDIT UNION	1	$265,117.46	0.27%	0	$0.00	N
		TD BANK, N.A	1	$336,000.00	0.34%	0	$0.00	N
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$356,250.00	0.36%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$367,500.00	0.37%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$208,000.00	0.21%	0	$0.00	N
		THE STATE BANK OF TOWNSEND	1	$247,500.00	0.25%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$237,000.00	0.24%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$200,144.24	0.2%	0	$0.00	N
		UNITED REPUBLIC BANK	1	$212,800.00	0.21%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$1,668,769.40	1.67%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,025.00	0.42%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,453,633.71	2.45%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$310,555.00	0.31%	0	$0.00	N
		UNIVERSAL LENDING SERVICES, INC	1	$216,000.00	0.22%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$455,750.00	0.46%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$254,656.51	0.25%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$225,625.00	0.23%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	3	$980,602.00	0.98%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$255,000.00	0.26%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$205,640.00	0.21%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$296,921.58	0.3%	0	$0.00	N
		WINNPOINTE CORPORATION	1	$287,612.06	0.29%	0	$0.00	N
		Unavailable	1	$314,046.86	0.14%	0	$0.00	N
Total			**325**	**$99,997,002.96**	**100%**	**0**	**$0.00**	
3138WGWG5		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.42%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	$2,202,190.00	2.19%	0	$0.00	N

	ADVISORS MORTGAGE GROUP LLC	1	$408,923.02	0.41%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS	1	$235,407.00	0.23%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$200,250.00	0.2%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$210,000.00	0.21%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$1,139,500.00	1.14%	0	$0.00	N
	AMERICAN TRUST BANK	1	$227,500.00	0.23%	0	$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	$234,861.12	0.23%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$233,250.00	0.23%	0	$0.00	N
	ASPIRE FINANCIAL, INC	1	$368,987.02	0.37%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$586,154.24	0.58%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,655.00	0.27%	0	$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$238,400.00	0.24%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$568,000.00	0.57%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$885,721.75	0.88%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,772,550.00	1.77%	0	$0.00	N
	BANK OF ENGLAND	1	$348,258.61	0.35%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$250,000.00	0.25%	0	$0.00	N
	BANK OF WASHINGTON	1	$281,180.00	0.28%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$278,250.00	0.28%	0	$0.00	N
	BANNER BANK	1	$220,000.00	0.22%	0	$0.00	N
	BAY EQUITY LLC	3	$919,468.00	0.92%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	$604,000.00	0.6%	0	$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$373,000.00	0.37%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$617,126.50	0.61%	0	$0.00	N
	BOFI FEDERAL BANK	2	$585,000.00	0.58%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$478,600.00	0.48%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$222,483.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$948,500.00	0.95%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$258,300.00	0.26%	0	$0.00	N
	CBC NATIONAL BANK	1	$416,412.45	0.41%	0	$0.00	N
	CENDERA FUNDING, INC	1	$320,000.00	0.32%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$218,800.00	0.22%	0	$0.00	N
		1	$284,008.17	0.28%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$250,000.00	0.25%	0	$0.00	N
	CITIZENS COMMUNITY CREDIT UNION	1	$358,015.01	0.36%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$204,250.00	0.2%	0	$0.00	N
	CMC HOME LENDING	1	$272,152.00	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$265,500.00	0.26%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$319,538.94	0.32%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,800.00	0.23%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$260,000.00	0.26%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$519,955.66	0.52%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,975,760.94	1.97%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$230,567.00	0.23%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,117,725.00	1.11%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$272,880.00	0.27%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.27%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$240,103.74	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$504,592.57	0.5%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$215,000.00	0.21%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$236,550.00	0.24%	0	$0.00	N
	EMC HOLDINGS LLC	1	$260,432.53	0.26%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$890,425.00	0.89%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$638,620.44	0.64%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$400,000.00	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$200,900.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$342,450.00	0.34%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$772,349.00	0.77%	0	$0.00	N
	FC LENDING, LTD	2	$740,849.00	0.74%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY	2	$579,100.00	0.58%	0	$0.00	N

	BANK MORTGAGE						
	FINANCE OF AMERICA LLC	8	$2,167,238.29	2.16%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$339,500.00	0.34%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$224,682.98	0.22%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$489,868.62	0.49%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$365,000.00	0.36%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$835,800.00	0.83%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$236,141.00	0.24%	0	$0.00	N
	FIRST FINANCIAL BANK NA	1	$269,500.00	0.27%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$537,287.10	0.54%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$325,000.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.42%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,068,498.44	1.06%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$208,800.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$893,338.90	0.89%	0	$0.00	N
	FIRSTRUST BANK	1	$307,000.00	0.31%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$741,202.00	0.74%	0	$0.00	N
	FULL SERVICE MORTGAGE, INC	1	$415,796.36	0.41%	0	$0.00	N
	FULTON BANK, N.A	1	$240,000.00	0.24%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$557,462.93	0.56%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$600,000.00	0.6%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,500.00	0.27%	0	$0.00	N
	GMFS, LLC	1	$353,875.00	0.35%	0	$0.00	N
	GOLDEN OAK LENDING	1	$217,600.00	0.22%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$263,636.28	0.26%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$254,860.01	0.25%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$484,000.00	0.48%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$213,800.00	0.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$555,621.00	0.55%	0	$0.00	N
	HARBORONE BANK	1	$243,656.20	0.24%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	N
		3	$1,075,264.21	1.07%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME POINT FINANCIAL CORPORATION	1	$261,250.00	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,090,905.00	1.09%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$560,717.00	0.56%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$297,000.00	0.3%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$976,971.00	0.97%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$202,369.52	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$391,435.20	0.39%	0	$0.00	N
	IND HOME LOANS LLC (26646)	1	$276,000.00	0.27%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$329,800.00	0.33%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$458,000.00	0.46%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$342,883.41	0.34%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$347,000.00	0.35%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$221,520.00	0.22%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$315,000.00	0.31%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$329,000.00	0.33%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$303,050.00	0.3%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$324,724.00	0.32%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$310,091.12	0.31%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,400.00	0.25%	0	$0.00	N
	METRO CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$383,000.00	0.38%	0	$0.00	N
	MLD MORTGAGE, INC	1	$246,500.00	0.25%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$528,210.00	0.53%	0	$0.00	N
	MORTGAGENETWORK	1	$400,000.00	0.4%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$520,050.00	0.52%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	5	$1,234,100.00	1.23%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$306,375.00	0.31%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	$307,325.00	0.31%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,400.00	0.39%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$508,000.00	0.51%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$283,284.00	0.28%	0	$0.00	N
	NBKC BANK	1	$330,000.00	0.33%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$416,438.29	0.41%	0	$0.00	N
	NFM CONSULTANTS, INC	1	$239,576.85	0.24%	0	$0.00	N
	NJ LENDERS CORP	1	$515,000.00	0.51%	0	$0.00	N
	NORTHPOINTE BANK	2	$637,196.92	0.63%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$309,553.34	0.31%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$281,600.00	0.28%	0	$0.00	N
	OLD NATIONAL BANK	2	$468,800.00	0.47%	0	$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$361,250.00	0.36%	0	$0.00	N
	ON Q FINANCIAL, INC	4	$1,297,301.75	1.29%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$467,600.00	0.47%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$208,000.00	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	$225,203.05	0.22%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$671,510.87	0.67%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$1,183,451.10	1.18%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$392,000.00	0.39%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$275,602.33	0.27%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$391,000.00	0.39%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$459,726.09	0.46%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,433,564.39	1.43%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$405,226.73	0.4%	0	$0.00	N
	R BANK	1	$235,000.00	0.23%	0	$0.00	N
	R P FUNDING INC	4	$1,132,360.00	1.13%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$320,322.72	0.32%	0	$0.00	N
	RENASANT BANK	1	$415,926.17	0.41%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$218,250.00	0.22%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$223,691.38	0.22%	0	$0.00	N
	SALAL CREDIT UNION	2	$638,500.00	0.64%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,000.00	0.33%	0	$0.00	N
	SANTANDER BANK, N.A	2	$491,584.30	0.49%	0	$0.00	N

	SAVINGS BANK OF DANBURY	1	$267,425.00	0.27%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.25%	0	$0.00	N
	SEMPER HOME LOANS, INC	1	$242,800.00	0.24%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$478,650.00	0.48%	0	$0.00	N
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	$230,588.84	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,222,034.28	3.21%	0	$0.00	N
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$414,000.00	0.41%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$242,450.17	0.24%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$213,655.00	0.21%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00	N
	SOUTH STATE BANK	5	$1,405,750.00	1.4%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$260,000.00	0.26%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$204,500.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	1	$415,848.94	0.41%	0	$0.00	N
	STEARNS LENDING, LLC	11	$4,073,250.00	4.06%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION	1	$548,000.00	0.55%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$227,384.64	0.23%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$216,750.00	0.22%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$478,400.00	0.48%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$286,245.00	0.29%	0	$0.00	N
	SUMNER BANK & TRUST	1	$361,000.00	0.36%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,470,192.68	1.46%	0	$0.00	N
	TD BANK, N.A	4	$1,207,870.00	1.2%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$323,000.00	0.32%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	$260,000.00	0.26%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$204,250.00	0.2%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$212,000.00	0.21%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$202,500.00	0.2%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN	1	$390,418.00	0.39%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$666,472.43	0.66%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$544,232.09	0.54%	0	$0.00	N

		UNITUS COMMUNITY CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,181,264.00	1.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$350,637.00	0.35%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,739,477.21	1.73%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$266,400.00	0.27%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$206,010.12	0.21%	0	$0.00	N
		UWHARRIE BANK	1	$211,920.00	0.21%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$309,000.00	0.31%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$587,625.00	0.59%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$287,500.00	0.29%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$302,813.07	0.3%	0	$0.00	N
		YADKIN BANK	1	$274,410.00	0.23%	0	$0.00	N
Total			**330**	**$100,365,502.03**	**100%**	**0**	**$0.00**	
3138WGWH3		1ST PORTFOLIO LENDING CORPORATION	1	$416,500.00	0.17%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$282,472.00	0.11%	0	$0.00	N
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	$388,987.09	0.16%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$314,280.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	26	$6,695,160.71	2.68%	0	$0.00	N
		ACCURATE MORTGAGE GROUP INC	1	$201,571.00	0.08%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$262,903.34	0.11%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL ISAOA ATIMA, A NEW JERSEY	1	$304,598.36	0.12%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$287,100.00	0.11%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$458,850.00	0.18%	0	$0.00	N
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$222,605.60	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00	N
		ALAMEDA MORTGAGE	1	$339,552.27	0.14%	0	$0.00	N

	CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	$412,000.00	0.16%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC	1	$345,853.00	0.14%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$246,000.00	0.1%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$255,200.00	0.1%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$210,692.59	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	$1,283,000.00	0.51%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$621,796.36	0.25%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$423,612.00	0.17%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	5	$1,944,026.28	0.78%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$306,776.76	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$504,000.00	0.2%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$805,000.00	0.32%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$591,477.00	0.24%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$552,925.00	0.22%	0	$0.00	N
	ASHEVILLE SAVINGS BANK	1	$299,676.00	0.12%	0	$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$214,225.00	0.09%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$893,284.58	0.36%	0	$0.00	N
	AVB BANK	1	$252,800.00	0.1%	0	$0.00	N
	AXIA FINANCIAL, LLC	3	$1,085,000.00	0.43%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,732,900.00	1.09%	0	$0.00	N
	BANK OF ENGLAND	2	$614,250.00	0.25%	0	$0.00	N
	BANK OF ENGLAND - COR	1	$219,710.29	0.09%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$430,000.00	0.17%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$294,500.00	0.12%	0	$0.00	N
	BAXTER CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	N
	BAY EQUITY LLC	8	$2,303,963.41	0.92%	0	$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	$267,622.39	0.11%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,366,197.44	0.55%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$207,000.00	0.08%	0	$0.00	N

	BLACKHAWK BANK	1	$318,250.00	0.13%	0	$0.00	N
	BLOOMBANK	1	$264,000.00	0.11%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$480,000.00	0.19%	0	$0.00	N
	BNB FINANCIAL, INC. (25261)	1	$204,000.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,424,800.00	0.57%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$223,290.00	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$352,750.00	0.14%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$261,600.00	0.1%	0	$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	$508,000.00	0.2%	0	$0.00	N
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$298,000.00	0.12%	0	$0.00	N
	CALATLANTIC MORTGAGE	2	$521,229.00	0.21%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	2	$633,000.00	0.25%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$208,050.00	0.08%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$228,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,025,285.70	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$238,500.00	0.1%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$233,600.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$761,000.00	0.3%	0	$0.00	N
	CBC NATIONAL BANK	2	$595,269.57	0.24%	0	$0.00	N
	CENDERA FUNDING, INC	3	$861,972.83	0.34%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$276,000.00	0.11%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$240,000.00	0.1%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$221,600.25	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$296,000.00	0.12%	0	$0.00	N
	CHARTERBANK	1	$272,526.00	0.11%	0	$0.00	N
	CHEMICAL BANK	1	$237,500.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	$3,458,946.00	1.38%	0	$0.00	N
	CITY CREDIT UNION	1	$206,169.36	0.08%	0	$0.00	N
	CITY STATE BANK	1	$277,988.48	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$264,151.70	0.11%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$243,000.00	0.1%	0	$0.00	N
	CMC HOME LENDING	1	$286,512.00	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,699,050.00	1.08%	0	$0.00	N
		5	$1,114,157.39	0.45%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COLONIAL SAVINGS, F.A	1	$243,000.00	0.1%	0	$0.00	N
	COMMERCE BANK	3	$857,812.00	0.34%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$596,000.00	0.24%	0	$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$211,500.00	0.08%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	$263,700.00	0.11%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$218,405.00	0.09%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$545,000.00	0.22%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$300,000.00	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$266,648.40	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	17	$4,812,460.37	1.92%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$207,200.00	0.08%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$300,000.00	0.12%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,000.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,153,961.00	0.46%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$212,000.00	0.08%	0	$0.00	N
	CUMD	1	$208,705.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$340,477.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$913,667.00	0.37%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$954,544.17	0.38%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,054,990.00	0.42%	0	$0.00	N
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	0.11%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$327,669.10	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$205,000.00	0.08%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$239,000.00	0.1%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$344,000.00	0.14%	0	$0.00	N

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$210,709.30	0.08%	0	$0.00	N
	EMC HOLDINGS LLC	1	$260,000.00	0.1%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$691,250.00	0.28%	0	$0.00	N
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$236,000.00	0.09%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$217,213.59	0.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$772,819.38	0.31%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$321,600.00	0.13%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$312,925.00	0.13%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,618.18	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$560,000.00	0.22%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,853,490.00	0.74%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$1,442,984.00	0.58%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,113,234.04	1.24%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$231,600.00	0.09%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$459,941.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$3,706,932.59	1.48%	0	$0.00	N
	FINANCE OF AMERICA LLC	24	$8,313,532.39	3.32%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,868,009.07	1.15%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$329,109.34	0.13%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$282,081.05	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$500,926.28	0.2%	0	$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY	1	$299,567.75	0.12%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$254,840.00	0.1%	0	$0.00	N
	FIRST CENTURY BANK	1	$228,000.00	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	$1,461,673.00	0.58%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$369,977.96	0.15%	0	$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	$233,748.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$232,750.00	0.09%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$398,656.14	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$213,750.00	0.09%	0	$0.00	N

	FIRST INTERNATIONAL BANK & TRUST	1	$348,000.00	0.14%	0	$0.00	N
	FIRST MIDWEST BANK	1	$211,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,382,210.55	0.55%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$212,800.00	0.09%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$369,000.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$608,642.68	0.24%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$231,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$270,000.00	0.11%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$276,000.00	0.11%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$347,531.24	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$336,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK	1	$285,000.00	0.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$239,661.84	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$484,425.00	0.19%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,946,078.87	0.78%	0	$0.00	N
	FIRSTBANK	3	$831,000.00	0.33%	0	$0.00	N
	FIRSTRUST BANK	2	$675,416.43	0.27%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	N
	FORUM CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$1,317,164.00	0.53%	0	$0.00	N
	FRONTIER BANK	1	$417,000.00	0.17%	0	$0.00	N
	FULTON BANK, N.A	1	$274,340.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	$2,782,500.00	1.11%	0	$0.00	N
	GECU	1	$350,993.55	0.14%	0	$0.00	N
	GENISYS CREDIT UNION	1	$236,550.00	0.09%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$611,788.41	0.24%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	$325,900.00	0.13%	0	$0.00	N
	GMFS, LLC	2	$704,583.00	0.28%	0	$0.00	N
	GO DIRECT LENDERS INC	1	$266,500.00	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	$204,454.99	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	$558,583.77	0.22%	0	$0.00	N
		1	$292,000.00	0.12%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$346,200.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$501,448.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	14	$4,488,922.88	1.79%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	$888,000.00	0.35%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO	1	$278,797.73	0.11%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$225,625.00	0.09%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$279,950.00	0.11%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$205,000.00	0.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,725,801.14	1.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$718,600.00	0.29%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$256,410.00	0.1%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$534,000.00	0.21%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$345,047.14	0.14%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$400,000.00	0.16%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$434,405.00	0.17%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$499,311.13	0.2%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$280,000.00	0.11%	0	$0.00	N
	ICON CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	N
	INDEPENDENT BANK	2	$614,220.00	0.25%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A	1	$233,823.13	0.09%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$348,000.00	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$712,550.21	0.28%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$240,000.00	0.1%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$218,405.00	0.09%	0	$0.00	N
		7	$2,106,618.61	0.84%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JONESTOWN BANK & TRUST COMPANY OF J	1	$261,000.00	0.1%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$351,800.00	0.14%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$278,000.00	0.11%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	N
	LEADER BANK N.A	9	$3,056,162.02	1.22%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$756,850.00	0.3%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$666,000.00	0.27%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$208,705.52	0.08%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$254,848.40	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$1,189,549.00	0.48%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$206,000.00	0.08%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$329,000.00	0.13%	0	$0.00	N
	MARQUETTE BANK	1	$228,000.00	0.09%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$686,687.51	0.27%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$308,365.00	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$666,047.78	0.27%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$238,400.00	0.1%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$700,399.18	0.28%	0	$0.00	N
	MERIDIAN BANK	1	$210,702.70	0.08%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$212,000.00	0.08%	0	$0.00	N
	METROPOLITAN BANK	1	$209,000.00	0.08%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	$250,920.94	0.1%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE,INC	1	$230,500.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	4	$1,076,750.00	0.43%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$208,500.00	0.08%	0	$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$518,482.31	0.21%	0	$0.00	N
	MLD MORTGAGE, INC	1	$256,800.00	0.1%	0	$0.00	N
		1	$228,000.00	0.09%	0	$0.00	N

	MONUMENT MORTGAGE COMPANY INC						
	MORIA DEVELOPMENT, INC	2	$496,925.00	0.2%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$471,000.00	0.19%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	$217,125.00	0.09%	0	$0.00	N
	MORTGAGENETWORK	2	$607,571.99	0.24%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	8	$2,416,370.00	0.97%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	23	$7,246,985.46	2.9%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$430,400.00	0.17%	0	$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGEES	1	$304,000.00	0.12%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$540,000.00	0.22%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$250,250.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$526,500.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$812,000.00	0.32%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$452,000.00	0.18%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$248,000.00	0.1%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$878,082.00	0.35%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$411,457.46	0.16%	0	$0.00	N
	NATIONWIDE BANK	1	$378,600.00	0.15%	0	$0.00	N
	NETWORK FUNDING, LP	1	$287,600.00	0.11%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$209,697.43	0.08%	0	$0.00	N
	NFM INC	1	$261,555.11	0.1%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$367,500.00	0.15%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$271,000.00	0.11%	0	$0.00	N
	NJ LENDERS CORP	3	$752,500.00	0.3%	0	$0.00	N
	NMSI INC	1	$349,495.72	0.14%	0	$0.00	N
	NORCOM MORTGAGE	1	$302,575.00	0.12%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$252,000.00	0.1%	0	$0.00	N
	NORTHPOINTE BANK	4	$1,041,649.23	0.42%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP ND	2	$600,546.06	0.24%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$202,500.00	0.08%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	N
	NUDGE FUNDING LLC	1	$321,456.00	0.13%	0	$0.00	N
	NUMARK CREDIT UNION	1	$305,900.00	0.12%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$281,790.00	0.11%	0	$0.00	N

	NVR MORTGAGE FINANCE, INC	6	$1,985,569.00	0.79%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$373,100.00	0.15%	0	$0.00	N
	ORIGIN BANK	1	$415,796.36	0.17%	0	$0.00	N
	ORRSTOWN BANK	1	$219,500.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$256,000.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$748,490.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,324,550.00	0.53%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$368,590.00	0.15%	0	$0.00	N
	PARK BANK	1	$413,700.00	0.17%	0	$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	$206,542.00	0.08%	0	$0.00	N
	PARK STERLING BANK	1	$247,658.32	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$2,725,100.00	1.09%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	2	$509,800.00	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$1,084,070.00	0.43%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$657,320.86	0.26%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$369,466.89	0.15%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$919,752.40	0.37%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,100,894.21	0.44%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$293,000.00	0.12%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$215,688.78	0.09%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$244,000.00	0.1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	$767,610.00	0.31%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$481,740.02	0.19%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$202,000.00	0.08%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$208,188.00	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$288,000.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	$3,961,069.16	1.58%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	$1,379,607.04	0.55%	0	$0.00	N
	R P FUNDING INC	1	$220,000.00	0.09%	0	$0.00	N
	RABOBANK, N.A	1	$293,000.00	0.12%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$283,590.81	0.11%	0	$0.00	N
	RENASANT BANK	1	$259,625.39	0.1%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$259,200.00	0.1%	0	$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,063,950.87	0.43%	0	$0.00	N
	RESMAC, INC	1	$217,000.00	0.09%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$713,170.00	0.29%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$389,837.50	0.16%	0	$0.00	N
	ROGUE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$645,500.00	0.26%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	$237,180.09	0.09%	0	$0.00	N
	SALAL CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	N
	SANTANDER BANK, N.A	8	$2,136,672.35	0.85%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$230,000.00	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$579,650.00	0.23%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$260,000.00	0.1%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$215,075.00	0.09%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	N
	SETTLERS BANK	1	$417,000.00	0.17%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$354,200.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,166,903.80	2.07%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$251,288.64	0.1%	0	$0.00	N
	SOUTH STATE BANK	5	$1,266,974.95	0.51%	0	$0.00	N
	SOUTHFIRST BANK	1	$209,950.00	0.08%	0	$0.00	N
	SOUTHSIDE BANK	1	$268,000.00	0.11%	0	$0.00	N
	STATE FARM BANK, F.S.B	6	$1,458,986.01	0.58%	0	$0.00	N
	STATEWIDE MORTGAGE	2	$580,299.00	0.23%	0	$0.00	N
	STEARNS LENDING INC	6	$1,781,680.00	0.71%	0	$0.00	N
	STEARNS LENDING, LLC	18	$6,451,701.18	2.58%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$292,000.00	0.12%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$1,051,836.27	0.42%	0	$0.00	N
	SUMMIT LENDING & REALTY	1	$479,323.68	0.19%	0	$0.00	N

	SUMMIT MORTGAGE BANKERS, INC - COR	1	$700,000.00	0.28%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$3,191,393.00	1.28%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$235,682.11	0.09%	0	$0.00	N
	TD BANK, N.A	4	$1,186,800.00	0.47%	0	$0.00	N
	TEXANS CREDIT UNION	1	$250,446.63	0.1%	0	$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$215,000.00	0.09%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$650,420.00	0.26%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$219,364.99	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$235,000.00	0.09%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$269,450.00	0.11%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$494,800.00	0.2%	0	$0.00	N
	THE TRUST BANK	1	$413,600.00	0.17%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$474,480.00	0.19%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$286,960.95	0.11%	0	$0.00	N
	TMC HOME LOANS, INC	1	$234,000.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$332,500.00	0.13%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$249,850.00	0.1%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$493,750.00	0.2%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	$373,600.00	0.15%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$2,509,459.18	1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,350,850.00	0.54%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,110,873.00	0.44%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,731,788.00	0.69%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	$223,200.00	0.09%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$624,481.30	0.25%	0	$0.00	N
	UWHARRIE BANK	2	$527,192.00	0.21%	0	$0.00	N

		V.I.P. MORTGAGE, INC	1	$292,000.00	0.12%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$605,950.00	0.24%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$232,200.00	0.09%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$491,960.00	0.2%	0	$0.00	N
		VELOCITY CREDIT UNION	1	$218,300.00	0.09%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	4	$979,705.00	0.39%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$697,408.00	0.28%	0	$0.00	N
		W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$236,658.53	0.09%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$200,305.00	0.08%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$337,500.00	0.13%	0	$0.00	N
		WESTERN BANCORP	1	$411,944.36	0.16%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$272,500.00	0.11%	0	$0.00	N
		WESTFIELD BANK FSB	1	$205,200.00	0.08%	0	$0.00	N
		WHITNEY BANK	1	$236,356.00	0.09%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$227,341.88	0.09%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$414,402.06	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$266,000.00	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	3	$898,542.75	0.44%	0	$0.00	N
Total			**846**	**$250,168,918.29**	**100%**	**0**	**$0.00**	
3138WGWJ9		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$251,200.00	0.1%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$265,520.00	0.11%	0	$0.00	N
		A+ FEDERAL CREDIT UNION	1	$284,490.35	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	25	$6,571,452.67	2.63%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$379,600.00	0.15%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$244,590.00	0.1%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA	1	$284,000.00	0.11%	0	$0.00	N

	CORPORATION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$252,000.00	0.1%	0	$0.00	N
	ALLIANT BANK	1	$324,000.00	0.13%	0	$0.00	N
	ALLIANT CREDIT UNION	1	$326,600.00	0.13%	0	$0.00	N
	ALLIED LENDING GROUP, INC	1	$356,400.00	0.14%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	2	$451,971.49	0.18%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	$701,713.24	0.28%	0	$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$265,134.21	0.11%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK	1	$296,000.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.09%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$580,000.00	0.23%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$538,400.00	0.22%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	5	$1,889,021.27	0.76%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.13%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$230,928.56	0.09%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$340,944.84	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$216,750.00	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	4	$1,383,460.61	0.55%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$518,191.00	0.21%	0	$0.00	N
	ARVEST BANK	3	$727,700.00	0.29%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,125,971.30	0.45%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$549,325.00	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$313,500.00	0.13%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$207,214.12	0.08%	0	$0.00	N
	AUSTIN CAPTIAL MORTGAGE, INC	1	$274,603.78	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC	6	$1,853,277.10	0.74%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$378,997.32	0.15%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,307,715.07	1.73%	0	$0.00	N
		1	$395,000.00	0.16%	0	$0.00	N

	BANC ONE MORTGAGE CORPORATION						
	BANCFIRST	1	$249,015.70	0.1%	0	$0.00	N
	BANK MUTUAL	1	$395,429.44	0.16%	0	$0.00	N
	BANK OF BRENHAM	2	$507,000.00	0.2%	0	$0.00	N
	BANK OF ENGLAND	4	$1,017,460.00	0.41%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$290,650.00	0.12%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$644,093.19	0.26%	0	$0.00	N
	BANKNEWPORT	1	$240,000.00	0.1%	0	$0.00	N
	BANNER BANK	2	$537,246.88	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	1	$221,350.00	0.09%	0	$0.00	N
	BAY EQUITY LLC	8	$2,399,021.31	0.96%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$430,000.00	0.17%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$239,661.84	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	$1,496,500.00	0.6%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$254,505.00	0.1%	0	$0.00	N
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	N
	BRMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.1%	0	$0.00	N
	BROKER SETTLEMENT SERVICES INC	1	$334,400.00	0.13%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$683,090.00	0.27%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$202,500.00	0.08%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$411,790.83	0.17%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$237,490.00	0.1%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$392,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,443,700.00	0.58%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$322,135.19	0.13%	0	$0.00	N
	CARROLLTON BANK	2	$409,805.39	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$1,088,390.00	0.44%	0	$0.00	N
	CBC NATIONAL BANK	1	$207,719.82	0.08%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$245,250.00	0.1%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$575,000.00	0.23%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$903,463.76	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	10	$3,062,446.84	1.23%	0	$0.00	N
	CHEYENNE STATE BANK	1	$330,000.00	0.13%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$244,000.00	0.1%	0	$0.00	N
		1	$306,567.44	0.12%	0	$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	$239,683.96	0.1%	0	$0.00	N
	CMC HOME LENDING	1	$246,600.00	0.1%	0	$0.00	N
	CMG MORTGAGE INC	2	$588,500.00	0.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,691,376.67	1.08%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$654,135.50	0.26%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$735,007.08	0.29%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$249,000.00	0.1%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$681,829.42	0.27%	0	$0.00	N
	COMMUNITY BANK	1	$277,000.00	0.11%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$473,182.35	0.19%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$344,000.00	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$302,000.00	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$283,200.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	18	$5,131,978.30	2.06%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$539,396.86	0.22%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$214,401.00	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$889,100.00	0.36%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$235,600.00	0.09%	0	$0.00	N
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$231,665.73	0.09%	0	$0.00	N
	DACOTAH BANK	1	$251,500.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$688,032.89	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$449,492.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$236,029.43	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,454,575.00	0.58%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$713,999.00	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$202,500.00	0.08%	0	$0.00	N
		1	$240,652.76	0.1%	0	$0.00	N

	DUPONT COMMUNITY CREDIT UNION						
	ELEVATIONS CREDIT UNION	2	$460,500.00	0.18%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$238,450.00	0.1%	0	$0.00	N
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$234,000.00	0.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,315,367.91	0.53%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$364,007.80	0.15%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$616,650.00	0.25%	0	$0.00	N
	ETHOS LENDING LLC	1	$415,496.33	0.17%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$524,045.22	0.21%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$338,918.91	0.14%	0	$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$566,000.00	0.23%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$217,699.65	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$247,500.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$368,100.00	0.15%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,909,105.00	0.77%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$706,850.00	0.28%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$287,200.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,071,161.03	1.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$260,000.00	0.1%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$1,579,505.48	0.63%	0	$0.00	N
	FBT MORTGAGE	1	$276,119.06	0.11%	0	$0.00	N
	FC LENDING, LTD	1	$402,790.00	0.16%	0	$0.00	N
	FIDELITY BANK	1	$292,000.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,443,826.08	1.38%	0	$0.00	N
	FINANCE OF AMERICA LLC	20	$6,809,015.14	2.73%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,331,780.98	0.93%	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$447,000.00	0.18%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$894,750.00	0.36%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,563,279.00	0.63%	0	$0.00	N

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$275,000.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$619,160.00	0.25%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$405,000.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$277,162.00	0.11%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$349,600.00	0.14%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$237,405.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$912,700.00	0.37%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$200,250.00	0.08%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$662,243.85	0.27%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$216,016.20	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$814,580.00	0.33%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$223,250.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	$271,200.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$262,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$335,000.00	0.13%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	$651,000.00	0.26%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$219,700.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$445,124.89	0.18%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	$270,400.00	0.11%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$287,594.21	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,000.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,157,500.00	0.46%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$271,232.18	0.11%	0	$0.00	N
	FIRSTBANK	1	$250,000.00	0.1%	0	$0.00	N
	FIRSTRUST BANK	1	$242,910.00	0.1%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	$513,400.00	0.21%	0	$0.00	N
	FM HOME LOANS, LLC	1	$289,162.94	0.12%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$479,367.91	0.19%	0	$0.00	N
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$360,000.00	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$1,385,043.83	0.56%	0	$0.00	N
	FULTON BANK, N.A	3	$720,375.69	0.29%	0	$0.00	N

	GATEWAY MORTGAGE CORPORATION	2	$447,190.41	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,144,850.93	0.46%	0	$0.00	N
	GEO-CORP, INC	1	$285,000.00	0.11%	0	$0.00	N
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$248,800.00	0.1%	0	$0.00	N
	GMFS, LLC	4	$1,097,871.93	0.44%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE , INC., ACALIFORNIA CORPORATION	1	$385,000.00	0.15%	0	$0.00	N
	GREAT MIDWEST BANK	1	$206,000.00	0.08%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$318,500.00	0.13%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$380,000.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$2,662,921.09	1.07%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$203,460.73	0.08%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$393,750.00	0.16%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$274,704.78	0.11%	0	$0.00	N
	HERITAGE COMMUNITY BANK	1	$228,000.00	0.09%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$412,000.00	0.17%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$1,578,800.00	0.63%	0	$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$579,000.00	0.23%	0	$0.00	N
	HOME STATE BANK, N.A	1	$219,800.00	0.09%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	$411,458.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,302,282.00	2.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$600,000.00	0.24%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$555,600.00	0.22%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$719,500.00	0.29%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$745,250.00	0.3%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$852,809.45	0.34%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$563,893.36	0.23%	0	$0.00	N
	ICON CREDIT UNION	1	$202,901.00	0.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$513,850.00	0.21%	0	$0.00	N
	INDEPENDENT BANK	1	$372,400.00	0.15%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$283,849.49	0.11%	0	$0.00	N

	INNOVATIVE MORTGAGE SERVICES, INC	1	$378,750.00	0.15%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$409,000.00	0.16%	0	$0.00	N
	INTOUCH CREDIT UNION	1	$214,900.00	0.09%	0	$0.00	N
	IQ CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$838,000.00	0.34%	0	$0.00	N
	JMAC LENDING, INC	2	$439,000.00	0.18%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$599,154.60	0.24%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$368,391.04	0.15%	0	$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$260,173.49	0.1%	0	$0.00	N
	LEADER BANK N.A	1	$364,000.00	0.15%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$553,750.00	0.22%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$282,627.33	0.11%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00	N
	LPMC, LLC (22851)	2	$779,346.23	0.31%	0	$0.00	N
	M & T BANK A CORPORATION	1	$234,500.00	0.09%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$921,450.00	0.37%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,581.13	0.09%	0	$0.00	N
	MAX CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$665,000.00	0.27%	0	$0.00	N
	MCT CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$440,000.00	0.18%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$774,542.07	0.31%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$229,500.00	0.09%	0	$0.00	N
	MERIDIAN TRUST FCU	1	$221,339.63	0.09%	0	$0.00	N
	METRO CREDIT UNION	1	$200,250.00	0.08%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$990,652.49	0.4%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$440,100.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$224,750.00	0.09%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$352,014.35	0.14%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$337,250.00	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$496,900.00	0.2%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$311,000.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	2	$665,250.00	0.27%	0	$0.00	N

	MOUND CITY BANK	1	$407,412.15	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$502,000.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	24	$7,061,323.44	2.83%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$318,760.23	0.13%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$319,538.94	0.13%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$551,600.00	0.22%	0	$0.00	N
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$459,380.37	0.18%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$231,000.00	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$216,000.00	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,190,750.00	0.48%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	$260,000.00	0.1%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$421,600.00	0.17%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$857,300.00	0.34%	0	$0.00	N
	NBKC BANK	1	$218,405.00	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$234,184.13	0.09%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	$255,075.16	0.1%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	$228,698.44	0.09%	0	$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.17%	0	$0.00	N
	NORTHPOINTE BANK	2	$475,069.58	0.19%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	$408,000.00	0.16%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	N
	NUVISION FCU	2	$920,500.00	0.37%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	8	$2,814,940.00	1.13%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$769,396.14	0.31%	0	$0.00	N
	ONETRUST HOME LOANS	1	$223,000.00	0.09%	0	$0.00	N
	ORRSTOWN BANK	1	$277,000.00	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$218,500.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,127,939.58	1.25%	0	$0.00	N
	PARK STERLING BANK	1	$245,448.68	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	6	$2,045,790.80	0.82%	0	$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$215,000.00	0.09%	0	$0.00	N
	PENN COMMUNITY BANK	1	$270,000.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY	7	$2,390,333.93	0.96%	0	$0.00	N
	PEOPLES NATIONAL BANK	4	$1,160,484.65	0.47%	0	$0.00	N
		1	$283,126.67	0.11%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION						
	PLAZA HOME MORTGAGE	7	$1,991,781.69	0.8%	0	$0.00	N
	PREMIER LENDING LLC	1	$316,000.00	0.13%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$654,700.00	0.26%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	$609,000.00	0.24%	0	$0.00	N
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$238,000.00	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	4	$1,081,573.00	0.43%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,224,095.00	0.49%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	$1,617,499.22	0.65%	0	$0.00	N
	R BANK	1	$347,509.67	0.14%	0	$0.00	N
	R P FUNDING INC	2	$513,160.00	0.21%	0	$0.00	N
	RABOBANK, N.A	1	$255,200.00	0.1%	0	$0.00	N
	RANDALL STATE BANK	1	$335,000.00	0.13%	0	$0.00	N
	RANLIFE, INC	1	$256,700.00	0.1%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$221,414.22	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	$543,801.18	0.22%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$387,000.00	0.16%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$829,000.00	0.33%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00	N
	RIVER COMMUNITY BANK, N.A	1	$237,510.00	0.1%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$457,900.00	0.18%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$225,000.00	0.09%	0	$0.00	N
	ROGUE CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	N
	ROUNDBANK	1	$294,500.00	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$221,600.00	0.09%	0	$0.00	N
	RPM MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$634,100.00	0.25%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$282,500.00	0.11%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	N
	SANTANDER BANK, N.A	3	$651,081.21	0.26%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$258,000.00	0.1%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$829,619.58	0.33%	0	$0.00	N

	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$231,345.10	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$492,000.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$818,643.62	0.33%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$345,490.00	0.14%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$275,500.00	0.11%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$249,340.22	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$7,339,857.47	2.94%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$252,439.92	0.1%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$271,700.00	0.11%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$352,000.00	0.14%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$378,000.00	0.15%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$313,452.00	0.13%	0	$0.00	N
	SOUTH STATE BANK	2	$418,920.00	0.17%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.17%	0	$0.00	N
	SOUTHSIDE BANK	1	$226,500.00	0.09%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$1,404,983.29	0.56%	0	$0.00	N
	STEARNS LENDING INC	11	$3,187,434.95	1.28%	0	$0.00	N
	STEARNS LENDING, LLC	17	$6,107,375.00	2.45%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$208,000.00	0.08%	0	$0.00	N
	STONEHAVEN MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$204,000.00	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	$967,200.00	0.39%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$2,348,803.52	0.94%	0	$0.00	N
	TD BANK, N.A	8	$2,261,137.33	0.91%	0	$0.00	N
	TERRA FERMA MORTGAGE INC	1	$412,000.00	0.17%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$280,000.00	0.11%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$393,219.61	0.16%	0	$0.00	N

	THE COLUMBIA BANK	1	$376,000.00	0.15%	0	$0.00	N
	THE EVANGELINE BANK & TRUST COMPANY	1	$225,672.82	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$229,668.61	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$348,666.00	0.14%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$267,200.00	0.11%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$318,500.00	0.13%	0	$0.00	N
	THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	$297,099.27	0.12%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,060,102.35	0.42%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$249,900.00	0.1%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$275,696.00	0.11%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$266,000.00	0.11%	0	$0.00	N
	TRISTAR BANK	3	$808,910.00	0.32%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$614,000.00	0.25%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,626,953.50	0.65%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$297,090.13	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$624,119.37	0.25%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,288,516.96	0.92%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$781,600.00	0.31%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,264,047.71	1.71%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	N
	V.I.P. MORTGAGE, INC	3	$744,800.00	0.3%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$410,954.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$513,450.00	0.21%	0	$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$417,000.00	0.17%	0	$0.00	N
		1	$225,000.00	0.09%	0	$0.00	N

		WASHINGTON TRUST MORTGAGE COMPANY LLC						
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$280,000.00	0.11%	0	$0.00	N
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$326,000.00	0.13%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$333,239.11	0.13%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$257,180.52	0.1%	0	$0.00	N
		WILSHIRE BANK	1	$252,000.00	0.1%	0	$0.00	N
		WINNPOINTE CORPORATION	1	$372,000.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$222,449.95	0.09%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$204,750.00	0.08%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$249,000.00	0.03%	0	$0.00	N
Total			**840**	**$249,482,765.32**	**100%**	**0**	**$0.00**	
3138WGWK6		1ST PORTFOLIO LENDING CORPORATION	1	$364,000.00	0.18%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$359,955.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	$3,624,030.00	1.81%	0	$0.00	N
		ACC GROUP INC. - COR	1	$250,000.00	0.12%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$313,500.00	0.16%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	1	$257,255.30	0.13%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$675,600.00	0.34%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	2	$864,769.28	0.43%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$377,000.00	0.19%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$322,000.00	0.16%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$349,055.36	0.17%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$240,000.00	0.12%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS	1	$417,000.00	0.21%	0	$0.00	N
		AMERICAN BANK OF OKLAHOMA	1	$208,000.00	0.1%	0	$0.00	N

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$338,520.07	0.17%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$203,700.00	0.1%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$275,611.12	0.14%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$254,664.20	0.13%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$550,000.00	0.27%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$230,000.00	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$250,000.00	0.12%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$820,455.81	0.41%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$204,250.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$379,700.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$584,900.00	0.29%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$476,550.00	0.24%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$339,737.79	0.17%	0	$0.00	N
	AMERIS BANK,A CORPORATION	1	$203,670.00	0.1%	0	$0.00	N
	ANTHEM BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	N
	ARVEST BANK	1	$417,000.00	0.21%	0	$0.00	N
	ASHEVILLE SAVINGS BANK	1	$210,091.62	0.1%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$205,600.00	0.1%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$998,035.80	0.5%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,000.00	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$697,000.00	0.35%	0	$0.00	N
	AXIA FINANCIAL, LLC	4	$1,239,400.00	0.62%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$399,473.26	0.2%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,412,457.00	1.21%	0	$0.00	N
	BANK OF ENGLAND	2	$692,050.00	0.35%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	N

	BAY EQUITY LLC	3	$770,000.00	0.38%	0	$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$252,700.00	0.13%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$272,000.00	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$796,794.10	0.4%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,092,413.00	0.55%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$260,623.95	0.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$367,630.00	0.18%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$906,660.00	0.45%	0	$0.00	N
	BRYANT BANK	1	$239,574.32	0.12%	0	$0.00	N
	CA LENDING, INC.,A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$354,100.00	0.18%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$515,649.16	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,745,700.00	0.87%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$243,750.00	0.12%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$987,744.00	0.49%	0	$0.00	N
	CENDERA FUNDING, INC	1	$328,500.00	0.16%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$294,400.00	0.15%	0	$0.00	N
	CHEMICAL BANK	1	$279,870.00	0.14%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$2,644,867.79	1.32%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	$296,000.00	0.15%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$222,595.00	0.11%	0	$0.00	N
	CMG MORTGAGE, INC	2	$631,250.00	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,943,150.00	0.97%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$655,708.25	0.33%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$255,664.27	0.13%	0	$0.00	N
	COMMERCE BANK	1	$261,500.00	0.13%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$276,000.00	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$323,939.00	0.16%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	9	$2,565,694.00	1.28%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$476,400.00	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$762,000.00	0.38%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$417,000.00	0.21%	0	$0.00	N

	CUMD	1	$416,399.18	0.21%	0	$0.00	N
	CUSO MORTGAGE, INC	1	$219,690.02	0.11%	0	$0.00	N
	DFCU FINANCIAL	1	$283,291.24	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$351,406.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$846,835.93	0.42%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,422,735.00	0.71%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$663,223.00	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$217,993.00	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,574,644.00	0.79%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.13%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$352,000.00	0.18%	0	$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	$524,000.00	0.26%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$659,800.00	0.33%	0	$0.00	N
	EMC HOLDINGS LLC	1	$415,871.93	0.21%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$339,500.00	0.17%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$704,771.51	0.35%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.17%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$605,000.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$232,000.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$614,600.00	0.31%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$754,830.00	0.38%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$1,746,635.00	0.87%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,639,100.00	0.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$407,000.00	0.2%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,318,430.33	0.66%	0	$0.00	N
	FIDELITY BANK	2	$636,750.00	0.32%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,323,250.62	1.66%	0	$0.00	N

	FINANCE OF AMERICA LLC	18	$6,325,238.79	3.16%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,043,850.00	1.02%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$344,801.88	0.17%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	1	$270,000.00	0.13%	0	$0.00	N
	FIRST BANK	1	$264,000.00	0.13%	0	$0.00	N
	FIRST BANK & TRUST	1	$248,641.24	0.12%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$370,000.00	0.18%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$345,000.00	0.17%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$599,471.09	0.3%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$619,024.00	0.31%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$336,000.00	0.17%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$712,600.00	0.36%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$262,429.72	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$216,000.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$232,800.00	0.12%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$274,725.00	0.14%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$229,800.00	0.11%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$415,874.53	0.21%	0	$0.00	N
	FIRST WESTERN TRUST D	1	$417,000.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$441,458.47	0.22%	0	$0.00	N
	FIRSTBANK	2	$678,350.00	0.34%	0	$0.00	N
	FIRSTRUST BANK	2	$476,648.44	0.24%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$215,550.00	0.11%	0	$0.00	N
	FRANKLIN ADVANTAGE INC. - COR	1	$322,500.00	0.16%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$1,285,800.00	0.64%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.21%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$316,000.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$2,057,725.00	1.03%	0	$0.00	N

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,750.00	0.13%	0	$0.00	N
	GMFS, LLC	2	$591,210.00	0.3%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	$278,446.47	0.14%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC,DBA WORLD MORTGAGE GROUP,A CALIF	1	$265,000.00	0.13%	0	$0.00	N
	GREAT WESTERN BANK	3	$1,060,673.11	0.53%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$337,250.00	0.17%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$509,550.00	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$2,002,324.98	1%	0	$0.00	N
	HARBORONE BANK	1	$306,557.67	0.15%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$541,343.15	0.27%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$436,000.00	0.22%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	$360,000.00	0.18%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$2,392,050.00	1.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,144,404.65	2.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$306,000.00	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$492,000.00	0.25%	0	$0.00	N
	HOMEOWNERS FINNCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.21%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$1,050,410.12	0.52%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$305,000.00	0.15%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$272,000.00	0.14%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$274,013.37	0.14%	0	$0.00	N
	HOMEWISE, INC	1	$225,000.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$269,511.13	0.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$353,350.00	0.18%	0	$0.00	N
	INDEPENDENT BANK	1	$209,784.00	0.1%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$484,000.00	0.24%	0	$0.00	N
	INTOUCH CREDIT UNION	1	$293,400.00	0.15%	0	$0.00	N

	INVESTORS COMMUNITY BANK	1	$225,000.00	0.11%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$767,500.00	0.38%	0	$0.00	N
	JAMS-01, INC (11258)	1	$321,556.37	0.16%	0	$0.00	N
	JMAC LENDING, INC	2	$690,575.69	0.34%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$293,200.00	0.15%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$227,500.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$251,500.00	0.13%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$332,500.00	0.17%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$274,854.44	0.14%	0	$0.00	N
	LEADER BANK N.A	1	$291,000.00	0.15%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$226,100.00	0.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$225,000.00	0.11%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$321,000.00	0.16%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$220,000.00	0.11%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$334,317.61	0.17%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$568,450.00	0.28%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$201,116.23	0.1%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,217,195.61	0.61%	0	$0.00	N
	MCCLAIN BANK	1	$334,317.61	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$288,011.52	0.14%	0	$0.00	N
	METRO CREDIT UNION	1	$332,100.00	0.17%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$229,500.00	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$260,100.00	0.13%	0	$0.00	N
	MIDFIRST BANK	1	$237,500.00	0.12%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$348,200.00	0.17%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$416,100.00	0.21%	0	$0.00	N
	MLD MORTGAGE, INC	1	$260,400.00	0.13%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$292,000.00	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$208,000.00	0.1%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$286,140.00	0.14%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	$216,000.00	0.11%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	$2,175,190.93	1.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	17	$5,798,797.21	2.9%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$296,000.00	0.15%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$304,000.00	0.15%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$619,500.00	0.31%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$1,003,430.00	0.5%	0	$0.00	N

	DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$693,000.00	0.35%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$625,500.00	0.31%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$577,433.00	0.29%	0	$0.00	N
	NATIONWIDE BANK	1	$202,850.00	0.1%	0	$0.00	N
	NBKC BANK	2	$739,950.00	0.37%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$217,692.83	0.11%	0	$0.00	N
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$531,299.43	0.27%	0	$0.00	N
	NJ LENDERS CORP	2	$516,000.00	0.26%	0	$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	$439,393.79	0.22%	0	$0.00	N
	NORTHPOINTE BANK	1	$268,920.56	0.13%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$279,092.08	0.14%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$244,000.00	0.12%	0	$0.00	N
	NUVISION FCU	1	$417,000.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$1,786,790.00	0.89%	0	$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$215,430.05	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$206,000.00	0.1%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00	N
	ORIGIN BANK	2	$599,900.00	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$468,170.79	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$267,000.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,061,650.00	0.53%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$838,900.00	0.42%	0	$0.00	N
	PEOPLES BANK	1	$324,531.73	0.16%	0	$0.00	N
	PEOPLES BANK - FREELAND	1	$254,000.00	0.13%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,500.00	0.1%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$316,000.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$492,200.00	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$252,700.00	0.13%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$560,452.63	0.28%	0	$0.00	N
	PIONEER BANK	1	$349,495.72	0.17%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$623,050.00	0.31%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$236,000.00	0.12%	0	$0.00	N

	PLAZA HOME MORTGAGE	3	$1,071,388.57	0.54%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$354,000.00	0.18%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$380,800.00	0.19%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$211,706.32	0.11%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$400,000.00	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$2,771,066.54	1.38%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	11	$3,529,778.42	1.76%	0	$0.00	N
	PROVINCIAL BANK	1	$328,000.00	0.16%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$538,874.85	0.27%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$215,000.00	0.11%	0	$0.00	N
	R P FUNDING INC	1	$299,250.00	0.15%	0	$0.00	N
	RABOBANK, N.A	1	$532,265.67	0.27%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$307,000.00	0.15%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$230,250.00	0.12%	0	$0.00	N
	RESMAC INC,A CORPORATION	1	$268,000.00	0.13%	0	$0.00	N
	RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION	1	$315,000.00	0.16%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$671,000.00	0.34%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$302,819.00	0.15%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$292,000.00	0.15%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$216,000.00	0.11%	0	$0.00	N
	SAFE CREDIT UNION	2	$516,983.03	0.26%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$273,600.00	0.14%	0	$0.00	N
	SALAL CREDIT UNION	2	$483,500.00	0.24%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$537,700.00	0.27%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$336,000.00	0.17%	0	$0.00	N
	SANTANDER BANK, N.A	5	$1,187,795.98	0.59%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$305,000.00	0.15%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$325,000.00	0.16%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$286,396.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$416,450.87	0.21%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$474,280.00	0.24%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,315,600.99	2.16%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$237,500.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$238,000.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$598,920.00	0.3%	0	$0.00	N
	SOUTH STATE BANK	4	$1,321,800.00	0.66%	0	$0.00	N
	SOUTHSIDE BANK	1	$397,000.00	0.2%	0	$0.00	N
	ST.MARY'S BANK	1	$277,599.46	0.14%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$945,591.51	0.47%	0	$0.00	N
	STEARNS LENDING INC	7	$2,610,098.01	1.3%	0	$0.00	N
	STEARNS LENDING, LLC	11	$3,700,700.00	1.85%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$1,334,728.93	0.67%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$204,030.96	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$716,350.00	0.36%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,830,656.84	0.91%	0	$0.00	N
	TD BANK, N.A	4	$1,072,697.43	0.54%	0	$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	$247,200.00	0.12%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$342,475.00	0.17%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$340,000.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$308,000.00	0.15%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$852,200.00	0.43%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$310,830.74	0.16%	0	$0.00	N
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$378,974.41	0.19%	0	$0.00	N
	TRUST COMPANY BANK, A CORPORATION	1	$251,000.00	0.13%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$352,000.00	0.18%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$253,474.00	0.13%	0	$0.00	N
		4	$1,136,670.00	0.57%	0	$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK	1	$352,000.00	0.18%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$609,400.48	0.3%	0	$0.00	N
	UNITED REPUBLIC BANK (27340)	1	$296,000.00	0.15%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	3	$1,494,745.62	0.75%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$607,550.00	0.3%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$674,225.00	0.34%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,595,587.03	0.8%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$991,100.00	0.5%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$230,517.39	0.12%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$237,956.65	0.12%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$761,000.00	0.38%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$321,000.00	0.16%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$623,500.00	0.31%	0	$0.00	N
	VENTURE BANK	1	$354,350.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$857,100.00	0.43%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$412,000.00	0.21%	0	$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY	1	$520,000.00	0.26%	0	$0.00	N
	WESTERN BANCORP	1	$266,632.15	0.13%	0	$0.00	N
	WESTERRA CREDIT UNION	1	$295,800.00	0.15%	0	$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	$382,890.00	0.19%	0	$0.00	N
	WINNPOINTE CORPORATION	2	$622,300.00	0.31%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$439,000.00	0.22%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	1	$270,750.00	0.14%	0	$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$402,000.00	0.2%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	$708,850.00	0.35%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	$376,000.00	0.19%	0	$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	$210,000.00	0.1%	0	$0.00	N
	Unavailable	1	$216,000.00	0.05%	0	$0.00	N

Total			**641**	**$200,180,795.70**	**100%**	**0**	**$0.00**	
3138WGWL4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$248,909.52	0.25%	0	$0.00	N
		ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$298,678.26	0.3%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$204,000.00	0.2%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$325,000.00	0.32%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$275,000.00	0.27%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$298,691.42	0.3%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,786.00	0.23%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$952,099.00	0.95%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$530,000.00	0.53%	0	$0.00	N
		AMERICASH - COR	1	$417,000.00	0.42%	0	$0.00	N
		ANCHORBANK, FSB	1	$252,000.00	0.25%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$184,400.00	0.18%	0	$0.00	N
		BANCO SANTANDER PR	1	$203,500.00	0.2%	0	$0.00	N
		BANK OF DEERFIELD	1	$225,000.00	0.22%	0	$0.00	N
		BANK OF ENGLAND	1	$352,000.00	0.35%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$506,700.00	0.5%	0	$0.00	N
		BANK SNB	1	$291,900.00	0.29%	0	$0.00	N
		BAXTER CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	N
		BAY EQUITY LLC	2	$527,000.00	0.53%	0	$0.00	N
		BELL STATE BANK & TRUST	2	$528,000.00	0.53%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	4	$814,600.00	0.81%	0	$0.00	N
		BOKF NA DBA BANK OF ARKANSAS	1	$284,000.00	0.28%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$197,600.00	0.2%	0	$0.00	N
		BURBANK CITY FEDERAL CREDIT UNION	1	$289,000.00	0.29%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	$10,433,192.00	10.4%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$389,000.00	0.39%	0	$0.00	N
		CARROLLTON BANK	1	$225,000.00	0.22%	0	$0.00	N
		CENTRAL BANK	1	$320,000.00	0.32%	0	$0.00	N
		CENTRAL TRUST BANK	1	$187,900.00	0.19%	0	$0.00	N
		CENTURY LENDING COMPANY	2	$515,000.00	0.51%	0	$0.00	N

	CITIZENS FIRST BANK	1	$176,986.06	0.18%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$352,455.88	0.35%	0	$0.00	N
	COLUMBIA STATE BANK	1	$220,000.00	0.22%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$328,500.00	0.33%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$199,920.00	0.2%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$300,000.00	0.3%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$198,000.00	0.2%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$260,571.00	0.26%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$198,400.00	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,000.00	0.18%	0	$0.00	N
	CUMD	1	$178,000.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$452,378.00	0.45%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$306,576.88	0.31%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$408,500.00	0.41%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$674,370.00	0.67%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$277,500.00	0.28%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$187,807.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$213,992.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$198,196.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,127,500.00	1.12%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$248,000.00	0.25%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$269,000.00	0.27%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$220,000.00	0.22%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$3,005,822.00	3%	0	$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$501,500.00	0.5%	0	$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$268,000.00	0.27%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,251,300.00	1.25%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$1,067,500.00	1.06%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	13	$3,814,000.00	3.8%	0	$0.00	N
	FIRST CENTURY BANK	1	$378,320.00	0.38%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	7	$2,942,000.00	2.93%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$267,000.00	0.27%	0	$0.00	N
	FIRST FEDERAL BANK F.S.B	1	$299,000.00	0.3%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$55,143.33	0.05%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$731,775.00	0.73%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$305,000.00	0.3%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$177,600.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	$228,500.00	0.23%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$184,000.00	0.18%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,752,500.00	1.75%	0	$0.00	N
	FIRST STATE BANK	1	$247,118.00	0.25%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$875,325.00	0.87%	0	$0.00	N
	FNB WICHITA FALLS	1	$187,920.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$703,300.00	0.7%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$224,000.00	0.22%	0	$0.00	N
	GMFS, LLC	1	$300,000.00	0.3%	0	$0.00	N
	GREATWALL, INC	1	$270,000.00	0.27%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$563,400.00	0.56%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	N
	HOME FEDERAL BANK	1	$336,000.00	0.33%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$228,750.00	0.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$814,200.00	0.81%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,211,345.00	2.2%	0	$0.00	N
	HOMEWISE, INC	1	$204,800.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	1	$210,000.00	0.21%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$935,291.24	0.93%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,000.00	0.19%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$680,000.00	0.68%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$196,300.00	0.2%	0	$0.00	N
	JMAC LENDING, INC	2	$567,500.00	0.57%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$307,200.00	0.31%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,479,680.00	1.47%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$426,700.00	0.43%	0	$0.00	N
	LAXMI NARAYAN ENTERPRIESES INC., TEXAS CORPORATION	1	$231,400.00	0.23%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$230,824.00	0.23%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	2	$773,177.00	0.77%	0	$0.00	N
	LEADER BANK N.A	3	$914,000.00	0.91%	0	$0.00	N
	LENDA, INC	1	$365,711.95	0.36%	0	$0.00	N
	LIBERTY BANK	1	$233,477.13	0.23%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$288,750.00	0.29%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$243,920.57	0.24%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$528,950.00	0.53%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$300,000.00	0.3%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	4	$1,197,000.00	1.19%	0	$0.00	N
	MERCANTILE BANK	2	$492,700.00	0.49%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$575,000.00	0.57%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$366,000.00	0.36%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$285,600.00	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$608,920.00	0.61%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$540,000.00	0.54%	0	$0.00	N
	MORTGAGENETWORK	1	$182,000.00	0.18%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$717,334.00	0.71%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$193,600.00	0.19%	0	$0.00	N
	MWABANK	1	$190,500.00	0.19%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$232,800.00	0.23%	0	$0.00	N
	NBKC BANK	5	$1,363,865.00	1.36%	0	$0.00	N
	NEEDHAM BANK	1	$300,000.00	0.3%	0	$0.00	N
	NETWORK FUNDING, LP	1	$300,000.00	0.3%	0	$0.00	N
	NEW ERA BANK	1	$228,000.00	0.23%	0	$0.00	N

	NEWTOWN SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	N
	NEXERA HOLDING LLC - COR	1	$307,000.00	0.31%	0	$0.00	N
	NJ LENDERS CORP	1	$329,000.00	0.33%	0	$0.00	N
	NORTHPOINTE BANK	1	$363,500.00	0.36%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$198,625.00	0.2%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$284,000.00	0.28%	0	$0.00	N
	OLD NATIONAL BANK	2	$450,550.00	0.45%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$577,000.00	0.58%	0	$0.00	N
	PARK BANK	1	$299,200.00	0.3%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$442,000.00	0.44%	0	$0.00	N
	PATELCO CREDIT UNION	1	$365,000.00	0.36%	0	$0.00	N
	PENTAGON FEDERAL C. U	11	$2,568,188.43	2.56%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$669,000.00	0.67%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,140,000.00	1.14%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	3	$913,526.99	0.91%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$486,000.00	0.48%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$273,500.00	0.27%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$242,378.00	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$227,000.00	0.23%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$985,500.00	0.98%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	3	$695,547.94	0.69%	0	$0.00	N
	RANDALL STATE BANK	1	$230,000.00	0.23%	0	$0.00	N
	RANLIFE, INC	2	$515,800.00	0.51%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$484,000.00	0.48%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$529,200.00	0.53%	0	$0.00	N
	SAFE CREDIT UNION	3	$819,901.93	0.82%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,500.00	0.18%	0	$0.00	N
	SANTANDER BANK, N.A	2	$480,000.00	0.48%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$400,000.00	0.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$662,000.00	0.66%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$276,000.00	0.28%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$196,000.00	0.2%	0	$0.00	N
	STATE SAVINGS BANK	2	$422,920.00	0.42%	0	$0.00	N
	STEARNS LENDING INC	1	$238,942.60	0.24%	0	$0.00	N
	STEARNS LENDING, LLC	4	$925,760.00	0.92%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	2	$646,700.00	0.64%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$277,800.00	0.28%	0	$0.00	N

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$380,800.00	0.38%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$662,950.00	0.66%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$187,000.00	0.19%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$307,200.00	0.31%	0	$0.00	N
	THE PARK BANK	1	$220,000.00	0.22%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$240,000.00	0.24%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.34%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$553,300.00	0.55%	0	$0.00	N
	UNITED BANK OF UNION	1	$227,000.00	0.23%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$261,280.00	0.26%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$219,538.20	0.22%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	$730,900.00	0.73%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$466,700.00	0.47%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$491,000.00	0.49%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$250,000.00	0.25%	0	$0.00	N
	UW CREDIT UNION	1	$219,900.00	0.22%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$206,000.00	0.21%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,000.00	0.29%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$300,000.00	0.3%	0	$0.00	N
	WALLICK & VOLK, INC	1	$201,500.00	0.2%	0	$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$323,300.00	0.32%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$188,000.00	0.19%	0	$0.00	N
	WESTMARK CREDIT UNION	1	$322,520.67	0.32%	0	$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING	1	$320,000.00	0.32%	0	$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$292,000.00	0.29%	0	$0.00	N
	WOLF RIVER COMMUNITY BANK	1	$324,000.00	0.32%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	$295,200.00	0.29%	0	$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.23%	0	$0.00	N

Total			**358**	**$100,343,058.00**	**100%**	**0**	**$0.00**	
3138WGWM2		1ST STATE BANK	1	$326,500.00	0.32%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$216,000.00	0.21%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$444,000.00	0.44%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	$410,000.00	0.41%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,000.00	0.18%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$1,160,250.00	1.15%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$312,000.00	0.31%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$539,000.00	0.54%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$628,000.00	0.62%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$244,000.00	0.24%	0	$0.00	N
		ATLANTIS MORTGAGE CO., INC	1	$332,000.00	0.33%	0	$0.00	N
		AURORA FINANCIAL, LLC	1	$321,000.00	0.32%	0	$0.00	N
		BADGER BANK	1	$194,000.00	0.19%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$224,000.00	0.22%	0	$0.00	N
		BANK FIRST NATIONAL	1	$185,200.00	0.18%	0	$0.00	N
		BANK OF ENGLAND	1	$232,000.00	0.23%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$207,500.00	0.21%	0	$0.00	N
		BANK OF WASHINGTON	1	$244,000.00	0.24%	0	$0.00	N
		BANK SNB	2	$627,000.00	0.62%	0	$0.00	N
		BANKNEWPORT	1	$232,000.00	0.23%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$312,900.00	0.31%	0	$0.00	N
		BAXTER CREDIT UNION	2	$591,000.00	0.59%	0	$0.00	N
		BELL STATE BANK & TRUST	3	$579,800.00	0.58%	0	$0.00	N
		BERKSHIRE BANK	1	$193,500.00	0.19%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	6	$1,427,500.00	1.42%	0	$0.00	N
		BOFI FEDERAL BANK	2	$645,000.00	0.64%	0	$0.00	N
		CALATLANTIC MORTGAGE	2	$488,517.00	0.49%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$291,600.00	0.29%	0	$0.00	N
		CAPITOL BANK	1	$206,000.00	0.2%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	$6,623,800.00	6.58%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,302,070.00	1.29%	0	$0.00	N
		CARROLLTON BANK	3	$773,500.00	0.77%	0	$0.00	N
		CBC NATIONAL BANK	1	$224,000.00	0.22%	0	$0.00	N
		CENTINEL BANK OF TAOS	1	$182,695.00	0.18%	0	$0.00	N

	CENTURY LENDING COMPANY	1	$183,920.00	0.18%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$356,000.00	0.35%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$212,500.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,000.00	0.32%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$532,800.00	0.53%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$332,000.00	0.33%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	$275,500.00	0.27%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$217,600.00	0.22%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$203,750.00	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$987,526.00	0.98%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$290,200.00	0.29%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$279,899.00	0.28%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$191,000.00	0.19%	0	$0.00	N
	CUMD	1	$189,000.00	0.19%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$360,000.00	0.36%	0	$0.00	N
	DFCU FINANCIAL	1	$176,000.00	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$191,721.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$197,016.00	0.2%	0	$0.00	N
	EAGLEBANK	1	$196,000.00	0.19%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$186,900.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$900,500.00	0.9%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$196,000.00	0.19%	0	$0.00	N
	FAR EAST NATIONAL BANK	1	$265,000.00	0.26%	0	$0.00	N
	FARMINGTON BANK	1	$230,000.00	0.23%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$262,260.00	0.26%	0	$0.00	N
	FIDELITY BANK	1	$176,800.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$394,000.00	0.39%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$1,110,500.00	1.1%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	16	$4,841,817.00	4.81%	0	$0.00	N
	FIRST CAPITAL BANK OF KY	1	$300,000.00	0.3%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$236,000.00	0.23%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$290,228.49	0.29%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES INC	2	$727,526.00	0.72%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$405,000.00	0.4%	0	$0.00	N
	FIRST FEDERAL BANK	1	$214,750.00	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$266,700.00	0.27%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$941,000.00	0.94%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$262,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$392,080.00	0.39%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$280,300.00	0.28%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$650,000.00	0.65%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$976,000.00	0.97%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$740,200.00	0.74%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$274,000.00	0.27%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$175,700.00	0.17%	0	$0.00	N
	FULTON BANK, N.A	1	$316,000.00	0.31%	0	$0.00	N
	GECU	1	$185,202.00	0.18%	0	$0.00	N
	GEO-CORP, INC	1	$313,000.00	0.31%	0	$0.00	N
	GREAT WESTERN BANK	1	$256,000.00	0.25%	0	$0.00	N
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$215,947.00	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$256,500.00	0.25%	0	$0.00	N
	HAWAII NATIONAL BANK	1	$238,000.00	0.24%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$247,800.00	0.25%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	11	$3,332,650.00	3.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$537,000.00	0.53%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$191,000.00	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$250,000.00	0.25%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$238,000.00	0.24%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$264,000.00	0.26%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$218,620.00	0.22%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$1,741,750.56	1.73%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$270,000.00	0.27%	0	$0.00	N

	INDEPENDENT BANK	1	$278,800.00	0.28%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,180,500.00	1.17%	0	$0.00	N
	JMAC LENDING, INC	3	$1,015,000.00	1.01%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$200,000.00	0.2%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$700,254.76	0.7%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$257,000.00	0.26%	0	$0.00	N
	LEADER BANK N.A	5	$1,821,850.00	1.81%	0	$0.00	N
	LENDA	1	$224,018.57	0.22%	0	$0.00	N
	MARINE BANK	1	$202,400.00	0.2%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$426,750.00	0.42%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$311,000.00	0.31%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$177,500.00	0.18%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$321,508.23	0.32%	0	$0.00	N
	MIDWESTONE BANK	1	$183,600.00	0.18%	0	$0.00	N
	MLD MORTGAGE, INC	1	$400,000.00	0.4%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$200,000.00	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$260,000.00	0.26%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$195,500.00	0.19%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$820,000.00	0.82%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$260,000.00	0.26%	0	$0.00	N
	MORTGAGENETWORK	1	$282,324.00	0.28%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$183,500.00	0.18%	0	$0.00	N
	MWABANK	1	$200,000.00	0.2%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	N
	NASSAU EDUCATORS FCU	2	$503,000.00	0.5%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$321,000.00	0.32%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$360,000.00	0.36%	0	$0.00	N
	NBKC BANK	3	$895,912.00	0.89%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$181,600.00	0.18%	0	$0.00	N
	NORTHMARK BANK	1	$250,000.00	0.25%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$415,181.08	0.41%	0	$0.00	N
	OAK BANK	1	$286,400.00	0.28%	0	$0.00	N
		1	$194,000.00	0.19%	0	$0.00	N

	OAKSTAR BANK, A MISSOURI CORPORATION						
	OLD NATIONAL BANK	2	$367,775.00	0.37%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$697,000.00	0.69%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$515,000.00	0.51%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$180,000.00	0.18%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$299,200.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,849,800.00	1.84%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$258,000.00	0.26%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$2,589,000.00	2.57%	0	$0.00	N
	PENTAGON FEDERAL C. U	14	$3,708,251.63	3.69%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$210,500.00	0.21%	0	$0.00	N
	PLATINUM FINANCIAL LLC	1	$227,500.00	0.23%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$310,500.00	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$745,245.00	0.74%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$797,000.00	0.79%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$186,000.00	0.18%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$340,934.71	0.34%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$492,400.00	0.49%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	N
	RESMAC, INC	1	$318,000.00	0.32%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$417,000.00	0.41%	0	$0.00	N
	SAFE CREDIT UNION	2	$414,300.00	0.41%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$447,500.00	0.44%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$220,000.00	0.22%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$182,000.00	0.18%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$382,000.00	0.38%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$196,000.00	0.19%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$245,000.00	0.24%	0	$0.00	N

	SOUTH STATE BANK	1	$190,000.00	0.19%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$209,000.00	0.21%	0	$0.00	N
	SSBT MORTGAGE GROUP	1	$244,350.00	0.24%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$238,000.00	0.24%	0	$0.00	N
	STAR FINANCIAL BANK	1	$184,000.00	0.18%	0	$0.00	N
	STATE SAVINGS BANK	1	$251,600.00	0.25%	0	$0.00	N
	STATE STREET BANK	1	$343,200.00	0.34%	0	$0.00	N
	STEARNS LENDING INC	2	$626,700.00	0.62%	0	$0.00	N
	STEARNS LENDING, LLC	6	$2,349,600.00	2.34%	0	$0.00	N
	SUGAR RIVER BANK	1	$200,000.00	0.2%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$1,366,100.00	1.36%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$529,000.00	0.53%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	$944,000.00	0.94%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$354,700.00	0.35%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$253,000.00	0.25%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$417,000.00	0.41%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$615,856.00	0.61%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$201,150.00	0.2%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$277,783.02	0.28%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$504,000.00	0.5%	0	$0.00	N
	UW CREDIT UNION	2	$608,986.66	0.61%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$583,000.00	0.58%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$380,250.00	0.38%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$300,300.00	0.3%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.41%	0	$0.00	N
	WEST GATE BANK	1	$203,349.13	0.2%	0	$0.00	N
	WESTFIELD BANK FSB	1	$185,600.00	0.18%	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	N
	WILSHIRE BANK	2	$753,000.00	0.75%	0	$0.00	N
	WINNPOINTE CORPORATION	3	$1,009,000.00	1%	0	$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	2	$793,502.00	0.79%	0	$0.00	N

		LIABILIT						
		WYNDHAM CAPITAL MORTGAGE, INC	2	$705,675.00	0.7%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.31%	0	$0.00	N
Total			**360**	**$100,607,701.84**	**100%**	**0**	**$0.00**	
3138WGWN0		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$475,250.00	26.49%	0	$0.00	N
		ESSENTIAL FEDERAL CREDIT UNION	1	$159,600.00	8.89%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,200.00	6.92%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$116,000.00	6.46%	0	$0.00	N
		GMFS, LLC	1	$207,602.69	11.57%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$183,746.50	10.24%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$104,800.00	5.84%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	5.57%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$115,200.00	6.42%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$208,000.00	11.6%	0	$0.00	N
Total			**12**	**$1,794,399.19**	**100%**	**0**	**$0.00**	
3138WGWP5		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,247,169.29	25.71%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$155,700.00	3.21%	0	$0.00	N
		CAPITAL CREDIT UNION	1	$157,700.00	3.25%	0	$0.00	N
		CENTRAL CITY CREDIT UNION	1	$172,551.03	3.56%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$204,000.00	4.21%	0	$0.00	N
		CMG MORTGAGE, INC	1	$185,250.00	3.82%	0	$0.00	N
		FIREFIGHTERS CREDIT UNION	1	$169,000.00	3.48%	0	$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	$179,000.00	3.69%	0	$0.00	N
		GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$184,000.00	3.79%	0	$0.00	N
		GUARDIAN CREDIT UNION	1	$200,800.00	4.14%	0	$0.00	N
		IXONIA BANK	1	$185,500.00	3.82%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$170,450.00	3.51%	0	$0.00	N
		MIDDLETON COMMUNITY BANK	1	$275,000.00	5.67%	0	$0.00	N
		PEOPLES HOME EQUITY	1	$188,575.00	3.89%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$242,165.00	4.99%	0	$0.00	N
		SECURANT BANK & TRUST	1	$224,000.00	4.62%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$349,150.00	7.2%	0	$0.00	N
		TRUSTONE FINANCIAL	1	$172,000.00	3.55%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$188,000.00	3.89%	0	$0.00	N

Total			**26**	**$4,850,010.32**	**100%**	**0**	**$0.00**	
3138WGWQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$815,400.00	17.03%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	4	$1,209,000.00	25.25%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	2	$630,000.00	13.16%	0	$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION	1	$345,000.00	7.21%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,272,750.00	26.58%	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	1	$262,400.00	5.48%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$253,000.00	5.29%	0	$0.00	N
Total			**16**	**$4,787,550.00**	**100%**	**0**	**$0.00**	
3138WGWR1		ADVISORS MORTGAGE GROUP, LLC	1	$251,000.00	5.13%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$509,659.73	10.42%	0	$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$233,000.00	4.77%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,250.00	3.91%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$176,000.00	3.6%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	2	$407,000.00	8.32%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$451,200.00	9.23%	0	$0.00	N
		MLD MORTGAGE, INC	1	$235,000.00	4.81%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC	1	$200,000.00	4.09%	0	$0.00	N
		NJ LENDERS CORP	3	$511,600.00	10.46%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$205,600.00	4.21%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$206,000.00	4.21%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$224,000.00	4.58%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$244,896.64	5.01%	0	$0.00	N
		TD BANK, N.A	3	$516,900.00	10.57%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC	1	$166,250.00	3.4%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$160,000.00	3.28%	0	$0.00	N
Total			**25**	**$4,889,356.37**	**100%**	**0**	**$0.00**	

3138WGWS9		AFFILIATED BANK	1	$169,100.00	2.82%	0	$0.00	N
		ALPHA MORTGAGE LLC	1	$166,250.00	2.77%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$155,000.00	2.58%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$277,500.00	4.62%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$186,400.00	3.11%	0	$0.00	N
		CMG MORTGAGE INC	1	$160,000.00	2.67%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,750.00	2.66%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$152,000.00	2.53%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,000.00	3.43%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$185,000.00	3.08%	0	$0.00	N
		FIDELITY BANK	1	$158,500.00	2.64%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$271,500.00	4.52%	0	$0.00	N
		GENISYS CREDIT UNION	1	$239,000.00	3.98%	0	$0.00	N
		GMFS, LLC	1	$200,000.00	3.33%	0	$0.00	N
		GUARANTY TRUST COMPANY	1	$154,850.00	2.58%	0	$0.00	N
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$211,000.00	3.52%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	2	$388,750.00	6.48%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	2.73%	0	$0.00	N
		MORTGAGE CENTER LLC	1	$182,250.00	3.04%	0	$0.00	N
		NFM INC	1	$152,739.28	2.55%	0	$0.00	N
		NFM, INC. DBA NFM LENDING	1	$164,000.00	2.73%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$210,722.14	3.51%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$203,700.00	3.39%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$154,187.27	2.57%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,378.00	2.71%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$307,500.00	5.12%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,100.00	2.82%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$152,000.00	2.53%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$158,720.00	2.65%	0	$0.00	N
			2	$378,750.00	6.33%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
Total			**32**	**$6,000,646.69**	**100%**	**0**	**$0.00**	
3138WGWT7		CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$162,539.66	11.68%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$367,050.00	26.38%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$205,000.00	14.73%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,383.73	10.81%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES, LLC	1	$161,600.00	11.61%	0	$0.00	N
		ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$159,694.68	11.48%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$185,300.00	13.31%	0	$0.00	N
Total			**8**	**$1,391,568.07**	**100%**	**0**	**$0.00**	
3138WGWU4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,000.00	13.83%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$254,000.00	18.11%	0	$0.00	N
		METRO CREDIT UNION	2	$431,000.00	30.73%	0	$0.00	N
		MORTGAGENETWORK	1	$194,000.00	13.83%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$169,704.76	12.1%	0	$0.00	N
		TD BANK, N.A	1	$160,000.00	11.4%	0	$0.00	N
Total			**7**	**$1,402,704.76**	**100%**	**0**	**$0.00**	
3138WGWV2		GREENWAY MORTGAGE FUNDING CORP	1	$232,000.00	21.01%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$235,500.00	21.33%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$200,491.92	18.16%	0	$0.00	N
		NORTHPOINTE BANK	1	$224,000.00	20.29%	0	$0.00	N
		OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$212,000.00	19.21%	0	$0.00	N
Total			**5**	**$1,103,991.92**	**100%**	**0**	**$0.00**	
3138WGWW0		1ST MIDAMERICA CREDIT UNION	1	$125,500.00	0.62%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$295,140.00	1.47%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$126,500.00	0.63%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	N
			1	$138,000.00	0.69%	0	$0.00	N

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALPINE BANK & TRUST CO	3	$404,325.00	2.01%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$407,040.00	2.02%	0	$0.00	N
	AMERICAN BANK	1	$131,069.56	0.65%	0	$0.00	N
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	$138,393.69	0.69%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$150,000.00	0.75%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$140,000.00	0.7%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$127,500.00	0.63%	0	$0.00	N
	ANCHORBANK, FSB	1	$143,500.00	0.71%	0	$0.00	N
	ARMSTRONG BANK	1	$129,000.00	0.64%	0	$0.00	N
	ASHEVILLE SAVINGS BANK	1	$134,000.00	0.67%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$258,000.00	1.28%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$136,000.00	0.68%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$297,000.00	1.48%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$132,000.00	0.66%	0	$0.00	N
	BANK FIRST NATIONAL	1	$140,000.00	0.7%	0	$0.00	N
	BANKIOWA	1	$130,000.00	0.65%	0	$0.00	N
	BAXTER CREDIT UNION	1	$129,912.50	0.65%	0	$0.00	N
	BAYCOAST BANK	1	$130,000.00	0.65%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.7%	0	$0.00	N
	BLACKHAWK BANK	2	$288,000.00	1.43%	0	$0.00	N
	BOFI FEDERAL BANK	1	$150,000.00	0.75%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.67%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$299,000.00	1.49%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$137,000.00	0.68%	0	$0.00	N
	CB&S BANK	1	$126,500.00	0.63%	0	$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$129,000.00	0.64%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$135,880.00	0.68%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$131,000.00	0.65%	0	$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	$132,297.00	0.66%	0	$0.00	N
		1	$129,428.24	0.64%	0	$0.00	N

	COLLINS COMMUNITY CREDIT UNION						
	COMMERCE HOME MORTGAGE	1	$145,000.00	0.72%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$149,150.00	0.74%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,100.00	0.69%	0	$0.00	N
	DFCU FINANCIAL	2	$269,500.00	1.34%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$131,000.00	0.65%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$126,900.00	0.63%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,000.00	0.64%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$137,500.00	0.68%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.75%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$141,100.00	0.7%	0	$0.00	N
	FIRST NATIONAL BANK	1	$126,000.00	0.63%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$137,600.00	0.68%	0	$0.00	N
	FIRST STATE BANK	1	$145,000.00	0.72%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,387.81	0.64%	0	$0.00	N
	FLANAGAN STATE BANK	1	$142,000.00	0.71%	0	$0.00	N
	GMFS, LLC	3	$389,600.00	1.94%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$149,600.00	0.74%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$254,200.00	1.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$127,200.00	0.63%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$144,800.00	0.72%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	0.72%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$266,890.86	1.33%	0	$0.00	N
	HORIZON BANK, N.A	2	$260,400.00	1.29%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$940,830.00	4.68%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,400.00	0.7%	0	$0.00	N
	INDEPENDENT BANK	1	$133,000.00	0.66%	0	$0.00	N
	JMAC LENDING, INC	2	$279,000.00	1.39%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$150,000.00	0.75%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$388,640.00	1.93%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$128,000.00	0.64%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$674,100.00	3.35%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$144,000.00	0.72%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,293.75	0.74%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$130,500.00	0.65%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$142,800.00	0.71%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$134,100.00	0.67%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.69%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$134,400.00	0.67%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,125.00	0.7%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$131,000.00	0.65%	0	$0.00	N
	MOUND CITY BANK	1	$143,225.00	0.71%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$150,000.00	0.75%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$133,600.00	0.66%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$280,000.00	1.39%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$823,819.44	4.1%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$132,175.00	0.66%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$147,599.00	0.73%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$126,000.00	0.63%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$286,125.00	1.42%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$408,700.00	2.03%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$146,000.00	0.73%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,950.00	0.7%	0	$0.00	N
	ROGUE CREDIT UNION	1	$143,000.00	0.71%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$128,000.00	0.64%	0	$0.00	N
	SANTANDER BANK, N.A	1	$140,000.00	0.7%	0	$0.00	N
	SEMPER HOME LOANS INC	1	$150,000.00	0.75%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$133,475.00	0.66%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$142,000.00	0.71%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$142,000.00	0.71%	0	$0.00	N
	STEARNS LENDING, LLC	2	$266,083.00	1.32%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$144,000.00	0.72%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$140,000.00	0.7%	0	$0.00	N
	TAYLOR COUNTY BANK	1	$137,155.98	0.68%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$278,500.00	1.38%	0	$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$134,400.00	0.67%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$136,000.00	0.68%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	$126,504.00	0.63%	0	$0.00	N

		SERVICES, A						
		THE SUMMIT FEDERAL CREDIT UNION	1	$126,000.00	0.63%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,200.00	0.67%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,000.00	0.7%	0	$0.00	N
		UW CREDIT UNION	2	$274,405.21	1.36%	0	$0.00	N
		Unavailable	1	$140,000.00	0.62%	0	$0.00	N
Total			**147**	**$20,115,020.04**	**100%**	**0**	**$0.00**	
3138WGWX8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$176,243.31	0.87%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$195,000.00	0.97%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$179,250.00	0.89%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$186,431.50	0.92%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$182,000.00	0.9%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$176,000.00	0.87%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$198,000.00	0.98%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	$198,000.00	0.98%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$180,500.00	0.89%	0	$0.00	N
		BANK OF THE CASCADES	1	$194,000.00	0.96%	0	$0.00	N
		BANNER BANK	1	$199,500.00	0.99%	0	$0.00	N
		BBMC MORTGAGE LLC	1	$189,295.47	0.94%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,826.93	0.94%	0	$0.00	N
		BOFI FEDERAL BANK	1	$187,500.00	0.93%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$196,000.00	0.97%	0	$0.00	N
		CASHCALL MORTGAGE	4	$732,151.70	3.63%	0	$0.00	N
		CASTLE & COOKE MORTGAGE LLC	1	$187,000.00	0.93%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$194,183.04	0.96%	0	$0.00	N
		CITY NATIONAL BANK	1	$176,000.00	0.87%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$187,000.00	0.93%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$191,900.00	0.95%	0	$0.00	N
			2	$370,000.00	1.83%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,000.00	0.91%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$198,400.00	0.98%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$367,000.00	1.82%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$557,844.64	2.76%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$385,000.00	1.91%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$366,500.00	1.81%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$178,250.07	0.88%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$191,500.00	0.95%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$178,000.00	0.88%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$196,600.00	0.97%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$189,000.00	0.94%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	2	$384,000.00	1.9%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$546,041.17	2.7%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$191,900.00	0.95%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$362,000.00	1.79%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$924,332.10	4.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$184,800.00	0.92%	0	$0.00	N
	HOMETOWN LENDERS, LLC, LLC	1	$197,187.17	0.98%	0	$0.00	N
	INTOUCH CREDIT UNION	1	$182,210.00	0.9%	0	$0.00	N
	IQ CREDIT UNION	1	$194,000.00	0.96%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$179,500.00	0.89%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.92%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$193,000.00	0.96%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$178,050.00	0.88%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$184,000.00	0.91%	0	$0.00	N
	MIDFIRST BANK	1	$184,500.00	0.91%	0	$0.00	N
	MILEND, INC	1	$190,700.00	0.94%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$195,090.83	0.97%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$198,000.00	0.98%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$192,000.00	0.95%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$180,000.00	0.89%	0	$0.00	N
		1	$177,600.00	0.88%	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A						
	NFM, INC. DBA NFM LENDING	1	$184,000.00	0.91%	0	$0.00	N
	NOIC, INC	1	$187,500.00	0.93%	0	$0.00	N
	PARK STERLING BANK	1	$191,000.00	0.95%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$189,000.00	0.94%	0	$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	$196,877.50	0.97%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$181,711.90	0.9%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$179,500.00	0.89%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$195,000.00	0.97%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$192,000.00	0.95%	0	$0.00	N
	R P FUNDING INC	1	$182,000.00	0.9%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$178,500.00	0.88%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.97%	0	$0.00	N
	RPM MORTGAGE, INC	1	$185,000.00	0.92%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$186,000.00	0.92%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$190,400.00	0.94%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,800.00	0.9%	0	$0.00	N
	SOUTH STATE BANK	1	$191,100.00	0.95%	0	$0.00	N
	ST.MARY'S BANK	1	$198,000.00	0.98%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$544,000.00	2.69%	0	$0.00	N
	STEARNS LENDING INC	4	$741,850.00	3.67%	0	$0.00	N
	STEARNS LENDING, LLC	2	$370,200.00	1.83%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$191,200.00	0.95%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$196,000.00	0.97%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$188,000.00	0.93%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$189,500.00	0.94%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$193,000.00	0.96%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$177,358.89	0.88%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.97%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$196,796.00	0.97%	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	$186,725.00	0.92%	0	$0.00	N
		1	$176,000.00	0.88%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP						
Total			**108**	**$20,193,807.22**	**100%**	**0**	**$0.00**	
3138WGWY6		ACADEMY MORTGAGE CORPORATION	2	$479,200.00	0.96%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$187,200.00	0.37%	0	$0.00	N
		ALIGN CREDIT UNION	1	$268,000.00	0.54%	0	$0.00	N
		ALLIANCE BANK	1	$117,670.00	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	3	$601,500.00	1.2%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$301,240.08	0.6%	0	$0.00	N
		AMERICAN BANK	1	$260,000.00	0.52%	0	$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	$360,000.00	0.72%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$895,436.00	1.79%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$473,461.08	0.95%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$178,400.00	0.36%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$341,000.00	0.68%	0	$0.00	N
		ANCHORBANK, FSB	1	$75,000.00	0.15%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,000.00	0.37%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$793,504.25	1.59%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$408,750.00	0.82%	0	$0.00	N
		BANK FIRST NATIONAL	1	$218,000.00	0.44%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$614,370.00	1.23%	0	$0.00	N
		BANNER BANK	2	$356,000.00	0.71%	0	$0.00	N
		BAXTER CREDIT UNION	1	$352,000.00	0.7%	0	$0.00	N
		BELL STATE BANK & TRUST	3	$602,250.00	1.2%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$254,600.00	0.51%	0	$0.00	N
		BLOOMBANK	1	$41,550.00	0.08%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	6	$1,387,977.40	2.77%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$339,500.00	0.68%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$648,375.00	1.3%	0	$0.00	N
		CASHCALL MORTGAGE	10	$2,585,200.00	5.17%	0	$0.00	N

	CASTLE & COOKE MORTGAGE LLC	1	$217,000.00	0.43%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$117,600.00	0.24%	0	$0.00	N
	CENTRAL TRUST BANK	2	$515,400.00	1.03%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$250,000.00	0.5%	0	$0.00	N
	CHARLES RIVER BANK	1	$239,500.00	0.48%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$274,000.00	0.55%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$242,954.00	0.49%	0	$0.00	N
	CITIZENS STATE BANK	1	$121,600.00	0.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$256,000.00	0.51%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,100.00	0.13%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$89,700.00	0.18%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$170,050.00	0.34%	0	$0.00	N
	COUNTY BANK	1	$240,000.00	0.48%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$163,500.00	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$267,000.00	0.53%	0	$0.00	N
	CU COMMUNITY, LLC	1	$344,000.00	0.69%	0	$0.00	N
	DEMOTTE STATE BANK	1	$107,000.00	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$394,300.00	0.79%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$279,000.00	0.56%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$162,100.00	0.32%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$151,250.00	0.3%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$94,500.00	0.19%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$286,800.00	0.57%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	$321,400.00	0.64%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$211,488.67	0.42%	0	$0.00	N
	FIRST BANK & TRUST	1	$149,350.00	0.3%	0	$0.00	N
		1	$213,500.00	0.43%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK FINANCIAL CENTRE	1	$182,400.00	0.36%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$94,000.00	0.19%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,000.00	0.65%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$384,000.00	0.77%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,292.00	1.56%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$188,500.00	0.38%	0	$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$192,550.00	0.38%	0	$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	$70,000.00	0.14%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$488,000.00	0.98%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,724.75	0.37%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$99,600.00	0.2%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	N
	FULTON BANK, N.A	1	$113,600.00	0.23%	0	$0.00	N
	GECU	1	$81,650.00	0.16%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$786,600.00	1.57%	0	$0.00	N
	GURADIAN MORTGAGE COMPANY, INC	1	$187,000.00	0.37%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$284,905.00	0.57%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$838,500.00	1.68%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$507,686.42	1.01%	0	$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	$35,000.00	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,108,000.00	4.21%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$150,000.00	0.3%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$726,000.00	1.45%	0	$0.00	N
	HONOR CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	N
	HORIZON BANK, N.A	1	$184,000.00	0.37%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$350,000.00	0.7%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$175,000.00	0.35%	0	$0.00	N
		1	$177,600.00	0.36%	0	$0.00	N

	JONESTOWN BANK & TRUST COMPANY OF J						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$309,000.00	0.62%	0	$0.00	N
	LEADER BANK N.A	1	$292,000.00	0.58%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$192,500.00	0.38%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$202,000.00	0.4%	0	$0.00	N
	MARINE BANK	2	$308,000.00	0.62%	0	$0.00	N
	MIDWESTONE BANK	1	$115,000.00	0.23%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$236,800.00	0.47%	0	$0.00	N
	MUSA FINANCIAL, LLC	1	$256,000.00	0.51%	0	$0.00	N
	MWABANK	1	$89,600.00	0.18%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$716,405.00	1.43%	0	$0.00	N
	NBKC BANK	3	$760,000.00	1.52%	0	$0.00	N
	NETWORK FUNDING, LP	1	$353,400.00	0.71%	0	$0.00	N
	NEXBANK SSB	1	$282,693.48	0.57%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$386,000.00	0.77%	0	$0.00	N
	ORIGIN BANK	2	$284,789.16	0.57%	0	$0.00	N
	PATELCO CREDIT UNION	1	$213,000.00	0.43%	0	$0.00	N
	PENN COMMUNITY BANK	1	$399,000.00	0.8%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$563,998.97	1.13%	0	$0.00	N
	PEOPLES BANK	2	$221,150.00	0.44%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$178,522.80	0.36%	0	$0.00	N
	PESHTIGO NATIONAL BANK	1	$149,596.74	0.3%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$87,000.00	0.17%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$100,500.00	0.2%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$189,100.00	0.38%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$268,000.00	0.54%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$198,000.00	0.4%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$172,300.00	0.34%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$144,400.00	0.29%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$204,000.00	0.41%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$162,000.00	0.32%	0	$0.00	N
	R P FUNDING INC	1	$121,750.00	0.24%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.31%	0	$0.00	N
	ROYAL BANK	1	$72,000.00	0.14%	0	$0.00	N
	SALAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	N
		1	$269,000.00	0.54%	0	$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$271,221.85	0.54%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$339,500.00	0.68%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$266,977.00	0.53%	0	$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORTATION	1	$154,400.00	0.31%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$216,500.00	0.43%	0	$0.00	N
	SPACE CITY CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$213,890.13	0.43%	0	$0.00	N
	STEARNS LENDING, LLC	3	$741,100.00	1.48%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$457,950.00	0.92%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$295,000.00	0.59%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$43,650.00	0.09%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$176,000.00	0.35%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$316,000.00	0.63%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$142,640.00	0.29%	0	$0.00	N
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$282,000.00	0.56%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$165,748.00	0.33%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$218,000.00	0.44%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$993,750.00	1.99%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,006,456.20	4.01%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$291,500.00	0.58%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	N
	VSECU	1	$84,294.81	0.17%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$213,400.00	0.43%	0	$0.00	N
	WINNPOINTE CORPORATION	1	$297,000.00	0.59%	0	$0.00	N
		1	$316,000.00	0.63%	0	$0.00	N

		WRIGHT PATMAN CONGRESSIONAL FEDERAL						
		WRIGHT-PATT CREDIT UNION, INC	1	$122,206.39	0.24%	0	$0.00	N
		Unavailable	1	$78,000.00	0.13%	0	$0.00	N
Total			**237**	**$50,019,875.18**	**100%**	**0**	**$0.00**	
3138WGWZ3		ACADEMY MORTGAGE CORPORATION	3	$467,250.00	1.33%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$155,359.58	0.44%	0	$0.00	N
		ALLIANT BANK	1	$164,000.00	0.47%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$314,750.00	0.89%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$319,508.10	0.91%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE. INC	1	$169,500.00	0.48%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$163,000.00	0.46%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$160,000.00	0.45%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$156,328.81	0.44%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$154,000.00	0.44%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$153,100.00	0.43%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$487,635.17	1.39%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$171,200.00	0.49%	0	$0.00	N
		BANC OF CALIFORNIA, NATIANAL ASSOCIATION, DBA BANC HOME LOAN	1	$165,000.00	0.47%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$349,000.00	0.99%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$175,000.00	0.5%	0	$0.00	N
		BANNER BANK	1	$163,100.00	0.46%	0	$0.00	N
		BELL STATE BANK & TRUST	2	$326,650.00	0.93%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$174,000.00	0.49%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$153,000.00	0.43%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$150,950.00	0.43%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$325,050.00	0.92%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,000.00	0.44%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$174,000.00	0.49%	0	$0.00	N
			2	$332,000.00	0.94%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$342,500.00	0.97%	0	$0.00	N
	CASHCALL MORTGAGE	2	$317,000.00	0.9%	0	$0.00	N
	CBC NATIONAL BANK	1	$153,341.64	0.44%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$155,500.00	0.44%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$154,500.00	0.44%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$155,300.00	0.44%	0	$0.00	N
	COAST CAPITAL MORTGAGE	1	$151,000.00	0.43%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$165,000.00	0.47%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	$325,790.67	0.93%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$155,562.00	0.44%	0	$0.00	N
	CUMD	1	$158,400.00	0.45%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$337,900.00	0.96%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$168,529.77	0.48%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$156,800.00	0.45%	0	$0.00	N
	DEMOTTE STATE BANK	1	$175,000.00	0.5%	0	$0.00	N
	DFCU FINANCIAL	1	$168,000.00	0.48%	0	$0.00	N
	DHA FINANCIAL, INC. (27560)	1	$157,000.00	0.45%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$175,000.00	0.5%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$320,110.32	0.91%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,128,050.00	3.2%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$335,000.00	0.95%	0	$0.00	N
	FIDELITY BANK WF	1	$151,293.82	0.43%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$326,500.00	0.93%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$168,000.00	0.48%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$150,367.38	0.43%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$158,000.00	0.45%	0	$0.00	N
	FIRST HERITAGE MORTGAGE,LLC	1	$175,000.00	0.5%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$156,750.00	0.45%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$156,000.00	0.44%	0	$0.00	N

	FIRST RELIANCE BANK	1	$164,000.00	0.47%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$154,000.00	0.44%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.47%	0	$0.00	N
	FIRSTBANK	2	$335,350.00	0.95%	0	$0.00	N
	FIRSTRUST BANK	2	$317,700.00	0.9%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$150,553.61	0.43%	0	$0.00	N
	FORUM CREDIT UNION	2	$338,000.00	0.96%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$160,000.00	0.45%	0	$0.00	N
	FULTON BANK, N.A	1	$169,500.00	0.48%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	$1,621,518.86	4.61%	0	$0.00	N
	GECU	1	$153,235.40	0.44%	0	$0.00	N
	GESA CREDIT UNION	1	$160,500.00	0.46%	0	$0.00	N
	GOLDWATER BANK	1	$170,500.00	0.48%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$151,600.00	0.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$478,000.00	1.36%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$160,000.00	0.45%	0	$0.00	N
	HOME FEDERAL BANK	1	$156,000.00	0.44%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$171,200.00	0.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$329,768.00	0.94%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$154,000.00	0.44%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$160,000.00	0.45%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$164,500.00	0.47%	0	$0.00	N
	INDEPENDENT BANK	1	$160,000.00	0.45%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$325,296.00	0.92%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$169,000.00	0.48%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	$980,563.00	2.79%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	$827,200.00	2.35%	0	$0.00	N
	LEADER BANK N.A	1	$155,000.00	0.44%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$150,500.00	0.43%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$151,500.00	0.43%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$153,000.00	0.43%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$150,400.00	0.43%	0	$0.00	N
	MORTGAGENETWORK	1	$157,500.00	0.45%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$170,711.00	0.48%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$463,950.00	1.32%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$168,000.00	0.48%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	2	$344,000.00	0.98%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$168,000.00	0.48%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,600.00	0.43%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$172,500.00	0.49%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$153,000.00	0.43%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$171,000.00	0.49%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$635,285.00	1.8%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$175,000.00	0.5%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	$157,600.00	0.45%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,000.00	0.5%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$156,388.00	0.44%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$163,000.00	0.46%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$164,294.60	0.47%	0	$0.00	N
	R P FUNDING INC	2	$315,000.00	0.89%	0	$0.00	N
	RESMAC INC	1	$152,000.00	0.43%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.5%	0	$0.00	N
	SANTANDER BANK, N.A	2	$303,000.00	0.86%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,651.00	0.44%	0	$0.00	N
	SOUTH STATE BANK	3	$489,500.00	1.39%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$160,000.00	0.45%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$157,550.00	0.45%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$160,000.00	0.45%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$1,296,044.00	3.68%	0	$0.00	N
	STEARNS LENDING INC	5	$826,160.17	2.35%	0	$0.00	N
	STEARNS LENDING, LLC	2	$313,750.00	0.89%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$316,600.00	0.9%	0	$0.00	N
	SUNCOAST CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$494,100.00	1.4%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,000.00	0.44%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$171,791.85	0.49%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$153,715.00	0.44%	0	$0.00	N
		2	$306,600.00	0.87%	0	$0.00	N

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
		THE SOUTHERN CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$153,800.00	0.44%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$164,800.00	0.47%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$158,500.00	0.45%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$165,000.00	0.47%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$327,300.00	0.93%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$312,500.00	0.89%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.44%	0	$0.00	N
		UW CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	N
		UWHARRIE BANK	1	$162,400.00	0.46%	0	$0.00	N
		VELOCITY FCU	1	$160,000.00	0.45%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$151,500.00	0.43%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$157,500.00	0.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$165,709.90	0.47%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$150,271.56	0.43%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.45%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$151,000.00	0.43%	0	$0.00	N
		Unavailable	1	$167,000.00	0.48%	0	$0.00	N
Total			**218**	**$35,202,534.21**	**100%**	**0**	**$0.00**	
3138WGX25		1ST CONSTITUTION BANK	1	$290,400.00	0.19%	0	$0.00	N
		1ST FINANCIAL, INC., A CORPORATION	1	$343,557.19	0.23%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$539,819.98	0.36%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$284,433.40	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$2,438,378.91	1.62%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$214,500.00	0.14%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$205,828.60	0.14%	0	$0.00	N
			1	$579,270.28	0.39%	0	$0.00	N

	ALAMEDA MORTGAGE CORPORATION						
	ALLIED MORTGAGE GROUP, INC	1	$310,000.00	0.21%	0	$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$287,451.50	0.19%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$288,000.00	0.19%	0	$0.00	N
	AMERICAN LENDING SOLUTIONS	1	$206,910.00	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$562,317.91	0.37%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$1,702,484.07	1.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$201,778.19	0.13%	0	$0.00	N
	AMERICASH - COR	1	$214,816.74	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$500,500.00	0.33%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$301,450.00	0.2%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$345,000.00	0.23%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$242,500.00	0.16%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING ,COM,A CORPORATION	1	$227,956.19	0.15%	0	$0.00	N
	ASPIRE LENDING	1	$231,543.00	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$535,225.00	0.36%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$267,854.77	0.18%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$348,800.00	0.23%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,078,827.62	0.72%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$955,554.00	0.64%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$270,000.00	0.18%	0	$0.00	N
	BANK OF ENGLAND	2	$482,878.69	0.32%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$332,719.75	0.22%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$269,639.53	0.18%	0	$0.00	N
	BANNER BANK	1	$236,000.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	4	$1,467,119.43	0.98%	0	$0.00	N
	BBMC MORTGAGE, LLC	1	$202,500.00	0.13%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$236,250.00	0.16%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$264,000.00	0.18%	0	$0.00	N
	BENCHMARK BANK	2	$647,976.55	0.43%	0	$0.00	N

	BEST CAPITAL FUNDING	1	$245,350.89	0.16%	0	$0.00	N
	BLUE EAGLE CREDIT UNION	1	$263,760.05	0.18%	0	$0.00	N
	CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA	1	$417,000.00	0.28%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$239,683.96	0.16%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	2	$643,399.00	0.43%	0	$0.00	N
	CBC NATIONAL BANK	1	$297,607.58	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$879,908.00	0.59%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$1,361,698.92	0.91%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$278,600.00	0.19%	0	$0.00	N
	CMG MORTGAGE INC	1	$208,000.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$936,250.00	0.62%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$240,000.00	0.16%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$580,000.00	0.39%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	$381,097.49	0.25%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$303,599.68	0.2%	0	$0.00	N
	COORS CREDIT UNION	1	$236,250.00	0.16%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,833,062.88	1.22%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$265,000.00	0.18%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$565,795.76	0.38%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$793,500.00	0.53%	0	$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$299,604.94	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$429,221.74	0.29%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$397,076.42	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$284,830.42	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,580,791.00	1.05%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$269,244.98	0.18%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$463,802.22	0.31%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$272,640.50	0.18%	0	$0.00	N

	ELEVATIONS CREDIT UNION	1	$305,000.00	0.2%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$921,358.32	0.61%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$785,800.00	0.52%	0	$0.00	N
	EQUITY LOANS LLC	1	$213,600.00	0.14%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$233,000.00	0.16%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$256,641.03	0.17%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$236,295.44	0.16%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$310,987.00	0.21%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$519,140.00	0.35%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$544,000.00	0.36%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$468,000.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,458,073.32	2.97%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$819,992.00	0.55%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,665,743.99	1.11%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$2,229,775.16	1.48%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$833,997.23	0.55%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$638,809.97	0.42%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$281,653.65	0.19%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$284,247.99	0.19%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$244,000.00	0.16%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,108,324.49	0.74%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$263,660.17	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$1,040,113.51	0.69%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$314,585.19	0.21%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,477.63	0.16%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$245,676.05	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$683,115.56	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	N

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$229,600.00	0.15%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$416,263.49	0.28%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$239,683.96	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,457,250.00	0.97%	0	$0.00	N
	FM HOME LOANS, LLC - COR	1	$272,648.59	0.18%	0	$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$222,456.67	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$1,134,654.20	0.75%	0	$0.00	N
	FULTON BANK, N.A	2	$555,100.00	0.37%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$1,068,304.09	0.71%	0	$0.00	N
	GECU	1	$351,071.18	0.23%	0	$0.00	N
	GMFS, LLC	2	$813,000.00	0.54%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$592,000.00	0.39%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	$666,719.30	0.44%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF	1	$240,000.00	0.16%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION	1	$332,000.00	0.22%	0	$0.00	N
	GOLDWATER BANK	1	$267,791.52	0.18%	0	$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$416,450.87	0.28%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$337,065.56	0.22%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$267,647.08	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$3,268,778.33	2.17%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	1	$383,494.33	0.26%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	$201,739.98	0.13%	0	$0.00	N
	HIGHTECHLENDING INC.., A CALIFORNIA CORPORATION	1	$605,434.29	0.4%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$269,644.45	0.18%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$920,000.00	0.61%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$364,760.00	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,233,800.49	1.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$465,000.00	0.31%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$252,700.00	0.17%	0	$0.00	N

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	HOMESIDE FINANCIAL, LLC	1	$238,000.00	0.16%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$519,411.38	0.35%	0	$0.00	N
	HOMEWISE, INC	1	$256,169.82	0.17%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$238,885.01	0.16%	0	$0.00	N
	HORIZON BANK, N.A	1	$236,000.00	0.16%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$234,560.00	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$712,536.44	0.47%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	2	$462,674.74	0.31%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$226,128.66	0.15%	0	$0.00	N
	IQ CREDIT UNION	1	$235,700.00	0.16%	0	$0.00	N
	JMAC LENDING, INC	3	$881,443.76	0.59%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$235,000.00	0.16%	0	$0.00	N
	KARPE MORTGAGE, INC	1	$251,668.15	0.17%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$293,000.00	0.19%	0	$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$415,000.00	0.28%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	$1,104,049.37	0.73%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$305,299.70	0.2%	0	$0.00	N
	LEADER BANK N.A	2	$517,500.00	0.34%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$220,000.00	0.15%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$371,250.00	0.25%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$397,475.89	0.26%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$207,150.00	0.14%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$417,000.00	0.28%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$462,831.18	0.31%	0	$0.00	N
	MAS ASSOCIATES LLC	1	$262,800.00	0.17%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$347,879.64	0.23%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$222,300.00	0.15%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$200,481.75	0.13%	0	$0.00	N
	MERIDIAN BANK	2	$737,637.39	0.49%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$318,876.53	0.21%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$459,510.00	0.31%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$213,834.28	0.14%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$297,607.58	0.2%	0	$0.00	N
	MLD MORTGAGE INC	1	$341,097.59	0.23%	0	$0.00	N

	MLD MORTGAGE, INC	1	$248,300.00	0.17%	0	$0.00	N
	MONARCH BANK	1	$348,540.42	0.23%	0	$0.00	N
	MONSTER LOANS, A CALIFORNIA CORPORA	1	$206,000.00	0.14%	0	$0.00	N
	MORIA DEVELOPMENT, INC	5	$1,424,680.00	0.95%	0	$0.00	N
	MORTGAGE LENDING GROUP LLC	1	$330,100.00	0.22%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	0.15%	0	$0.00	N
	MORTGAGENETWORK	5	$1,889,609.25	1.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$1,266,292.58	0.84%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$302,400.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	9	$3,242,260.84	2.16%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$230,000.00	0.15%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$624,694.84	0.42%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	$1,330,638.37	0.89%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$765,500.00	0.51%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$644,000.00	0.43%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$264,000.00	0.18%	0	$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	$224,184.39	0.15%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$345,055.26	0.23%	0	$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	2	$524,416.81	0.35%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$268,146.42	0.18%	0	$0.00	N
	NJ LENDERS CORP	1	$364,519.35	0.24%	0	$0.00	N
	NORTHPOINTE BANK	1	$257,659.63	0.17%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$304,000.00	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	$408,000.00	0.27%	0	$0.00	N
	NUVISION FCU	2	$512,840.13	0.34%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	4	$1,662,571.80	1.11%	0	$0.00	N
	OLD NATIONAL BANK	1	$359,525.93	0.24%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$310,630.41	0.21%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$334,558.85	0.22%	0	$0.00	N
	PACIFIC HOME LOANS, INC	1	$229,855.20	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,503,203.71	1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$239,683.96	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,720,166.07	2.47%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE	1	$347,081.76	0.23%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,215.87	0.2%	0	$0.00	N
	PARKSIDE LENDING LLC	5	$1,859,000.00	1.24%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$256,162.23	0.17%	0	$0.00	N
	PEOPLES BANK - BELLEVUE	1	$250,669.47	0.17%	0	$0.00	N
	PEOPLES BANK - MILL CREEK	1	$400,000.00	0.27%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$214,200.00	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$326,250.00	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$868,000.00	0.58%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$203,473.81	0.14%	0	$0.00	N
	PINNACLE ANK	1	$226,900.81	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$250,000.00	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$859,378.97	0.57%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$326,400.00	0.22%	0	$0.00	N
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$357,528.57	0.24%	0	$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$225,162.21	0.15%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$858,262.75	0.57%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$754,301.57	0.5%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN	1	$238,000.00	0.16%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$204,000.00	0.14%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$356,250.00	0.24%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$208,730.97	0.14%	0	$0.00	N
	R P FUNDING INC	1	$265,000.00	0.18%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$373,906.97	0.25%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$252,000.00	0.17%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$217,712.93	0.14%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$347,552.04	0.23%	0	$0.00	N
	RESIDENTIAL BANCORP	3	$928,791.12	0.62%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$771,293.55	0.51%	0	$0.00	N
	ROYAL CHARTER MORTGAGE, INC	1	$395,390.38	0.26%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$319,588.08	0.21%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$468,000.00	0.31%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$287,620.75	0.19%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$596,249.00	0.4%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	$243,678.69	0.16%	0	$0.00	N
	SALAL CREDIT UNION	1	$328,566.76	0.22%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$355,000.00	0.24%	0	$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$299,208.40	0.2%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$214,716.88	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,068,220.00	0.71%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$287,300.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,414,971.57	1.61%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$417,000.00	0.28%	0	$0.00	N
	ST. CLAIR FINANCIAL COPR	1	$228,000.00	0.15%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$245,600.00	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$539,684.16	0.36%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$379,273.72	0.25%	0	$0.00	N
	STEARNS LENDING INC	5	$1,395,567.90	0.93%	0	$0.00	N
	STEARNS LENDING, LLC	7	$2,059,254.49	1.37%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$287,093.44	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$1,289,397.04	0.86%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,381,403.00	0.92%	0	$0.00	N
	TD BANK, N.A	1	$208,000.00	0.14%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$207,732.26	0.14%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$360,000.00	0.24%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$290,400.00	0.19%	0	$0.00	N
	THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION	1	$415,397.81	0.28%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$300,000.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$898,649.25	0.6%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.28%	0	$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$225,000.00	0.15%	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$417,000.00	0.28%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$825,600.00	0.55%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	$2,356,241.16	1.57%	0	$0.00	N

		LIMITED						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,554,541.49	1.03%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$602,600.00	0.4%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$344,500.00	0.23%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$337,055.57	0.22%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$267,292.84	0.18%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$423,025.00	0.28%	0	$0.00	N
		YORK TRADITIONS BANK	1	$200,700.00	0.13%	0	$0.00	N
		Unavailable	1	$217,500.00	0.07%	0	$0.00	N
Total			**496**	**$150,318,682.13**	**100%**	**0**	**$0.00**	
3138WGX33		1ST ED CREDIT UNION	1	$96,250.00	0.15%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$90,000.00	0.14%	0	$0.00	N
		1ST SOURCE BANK	1	$106,147.84	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$386,000.00	0.6%	0	$0.00	N
		AFFILIATED BANK	1	$109,900.00	0.17%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$104,000.00	0.16%	0	$0.00	N
		ALPINE BANK & TRUST CO	4	$377,943.00	0.59%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	$522,250.00	0.81%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$201,849.23	0.31%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$104,000.00	0.16%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$203,351.82	0.31%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$89,500.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	$107,350.00	0.17%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$210,000.00	0.33%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,350.00	0.17%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	2	$201,078.56	0.31%	0	$0.00	N
		AMERICU CREDIT UNION	1	$94,048.55	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	11	$1,124,035.00	1.74%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$90,000.00	0.14%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$98,880.00	0.15%	0	$0.00	N

	ARIZONA STATE CREDIT UNION	5	$500,450.00	0.77%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	N
	ARVEST BANK	2	$189,400.00	0.29%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,373,691.01	2.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,135.00	0.17%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$195,000.00	0.3%	0	$0.00	N
	BANCFIRST	1	$94,490.91	0.15%	0	$0.00	N
	BANK FORWARD	1	$106,400.00	0.16%	0	$0.00	N
	BANK OF GIBSON CITY	1	$108,000.00	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$794,600.00	1.23%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$94,500.00	0.15%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$102,000.00	0.16%	0	$0.00	N
	BAXTER CREDIT UNION	2	$204,760.00	0.32%	0	$0.00	N
	BAY EQUITY LLC	2	$187,500.00	0.29%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$95,000.00	0.15%	0	$0.00	N
	BERKSHIRE BANK	1	$108,000.00	0.17%	0	$0.00	N
	BESSER CREDIT UNION	1	$88,200.00	0.14%	0	$0.00	N
	BETTER BANKS	1	$90,864.89	0.14%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,500.00	0.17%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$294,022.35	0.46%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$96,500.00	0.15%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$102,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.15%	0	$0.00	N
	BUSINESS FIRST BANK	1	$110,000.00	0.17%	0	$0.00	N
	CAPITAL CREDIT UNION	3	$293,400.00	0.45%	0	$0.00	N
	CASHCALL MORTGAGE	3	$306,000.00	0.47%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$215,500.00	0.33%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$96,000.00	0.15%	0	$0.00	N
	CBC NATIONAL BANK	3	$307,519.47	0.48%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	$205,000.00	0.32%	0	$0.00	N
	CENTRAL BANK	1	$87,875.00	0.14%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.15%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$105,000.00	0.16%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$104,500.00	0.16%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$99,920.00	0.15%	0	$0.00	N

	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	CENTREBANK	1	$108,000.00	0.17%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$208,370.00	0.32%	0	$0.00	N
	CENTRUE BANK	1	$96,000.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$208,170.00	0.32%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$97,200.00	0.15%	0	$0.00	N
	CHARTERBANK	1	$95,600.00	0.15%	0	$0.00	N
	CHEMICAL BANK	2	$195,300.00	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$192,320.00	0.3%	0	$0.00	N
	CHOICE BANK	1	$103,500.00	0.16%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$100,800.00	0.16%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$88,000.00	0.14%	0	$0.00	N
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	$100,000.00	0.15%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$101,200.00	0.16%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	$88,200.00	0.14%	0	$0.00	N
	CITIZENS FIRST BANK	1	$94,900.00	0.15%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$106,700.00	0.17%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$90,250.00	0.14%	0	$0.00	N
	COASTAL BANK & TRUST	1	$102,000.00	0.16%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$104,349.43	0.16%	0	$0.00	N
	COMMERCE BANK	2	$206,910.00	0.32%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	$88,871.77	0.14%	0	$0.00	N
	COMMUNITY BANK, NA	5	$492,616.14	0.76%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$103,251.00	0.16%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$101,000.00	0.16%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$198,975.00	0.31%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$286,050.00	0.44%	0	$0.00	N
	CORNERSTONE BANK	3	$311,200.00	0.48%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$110,000.00	0.17%	0	$0.00	N
	CPM FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$105,000.00	0.16%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$95,200.00	0.15%	0	$0.00	N
	CRESCENT CREDIT UNION	1	$89,804.10	0.14%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$110,000.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$102,000.00	0.16%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,903.00	0.15%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,000.00	0.17%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$102,500.00	0.16%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$106,949.10	0.17%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$401,160.00	0.62%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$502,820.00	0.78%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,000.00	0.17%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$299,242.42	0.46%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$105,450.00	0.16%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$108,300.00	0.17%	0	$0.00	N
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$99,750.00	0.15%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	$620,725.00	0.96%	0	$0.00	N
	ENT CREDIT UNION	1	$109,050.00	0.17%	0	$0.00	N
	ENTEGRA BANK	1	$88,000.00	0.14%	0	$0.00	N
	EQUITY RESOURCES, INC	3	$278,950.00	0.43%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$110,000.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,311,820.00	2.03%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$97,750.00	0.15%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$89,470.91	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$190,300.00	0.29%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$91,239.61	0.14%	0	$0.00	N
	FAA CREDIT UNION	1	$94,100.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$799,775.00	1.24%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$110,000.00	0.17%	0	$0.00	N
	FAIRWINDS CREDIT UNION	4	$396,916.37	0.61%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$203,650.00	0.32%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$102,600.00	0.16%	0	$0.00	N
	FARMERS STATE BANK	2	$190,125.00	0.29%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$192,650.00	0.3%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$194,105.00	0.3%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$511,900.00	0.79%	0	$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	FIRST BANK & TRUST	1	$97,000.00	0.15%	0	$0.00	N
	FIRST BANK BLUE EARTH	1	$99,833.33	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,200.00	0.14%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$198,247.27	0.31%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$94,500.00	0.15%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$206,500.00	0.32%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,100.00	0.3%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$183,470.00	0.28%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$194,450.00	0.3%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$104,000.00	0.16%	0	$0.00	N
	FIRST MIDWEST BANK	1	$107,500.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$626,410.00	0.97%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$302,900.00	0.47%	0	$0.00	N
	FIRST NATIONAL BANK	1	$104,615.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$406,650.00	0.63%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$101,000.00	0.16%	0	$0.00	N
	FIRST NEW YORK FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$207,200.00	0.32%	0	$0.00	N

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$109,350.00	0.17%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$92,000.00	0.14%	0	$0.00	N
	FIRST RELIANCE BANK	4	$376,445.00	0.58%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	$100,000.00	0.15%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$108,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$199,880.00	0.31%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$198,640.00	0.31%	0	$0.00	N
	FIRST STATE BANK SHANNON-POLO	1	$103,000.00	0.16%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$316,650.00	0.49%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$471,129.01	0.73%	0	$0.00	N
	FIRSTBANK	1	$94,741.52	0.15%	0	$0.00	N
	FIRSTRUST BANK	2	$218,240.00	0.34%	0	$0.00	N
	FLANAGAN STATE BANK	1	$94,400.00	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$204,000.00	0.32%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	N
	FORUM CREDIT UNION	1	$87,875.00	0.14%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$107,500.00	0.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$107,000.00	0.17%	0	$0.00	N
	FULTON BANK, N.A	1	$101,000.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$746,345.01	1.16%	0	$0.00	N
	GECU	2	$201,342.60	0.31%	0	$0.00	N
	GESA CREDIT UNION	1	$91,800.00	0.14%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$100,001.00	0.15%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$181,100.00	0.28%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$109,200.00	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	4	$360,000.00	0.56%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$907,595.69	1.41%	0	$0.00	N
	HARBORONE BANK	1	$86,000.00	0.13%	0	$0.00	N
	HOME FEDERAL BANK	1	$105,750.00	0.16%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$110,000.00	0.17%	0	$0.00	N

	HOME MORTGAGE OF AMERICA, INC	1	$100,000.00	0.15%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$96,500.00	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$323,100.00	0.5%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$395,555.00	0.61%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$104,500.00	0.16%	0	$0.00	N
	HONOR CREDIT UNION	2	$205,100.00	0.32%	0	$0.00	N
	HORIZON BANK, N.A	2	$200,900.00	0.31%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$104,000.00	0.16%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$213,369.27	0.33%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$205,700.00	0.32%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$363,679.00	0.56%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$304,160.00	0.47%	0	$0.00	N
	INLAND BANK AND TRUST	1	$92,750.00	0.14%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$87,875.00	0.14%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00	N
	IQ CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$92,750.00	0.14%	0	$0.00	N
	JMAC LENDING, INC	1	$100,000.00	0.15%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$208,900.00	0.32%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$102,848.26	0.16%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$109,250.00	0.17%	0	$0.00	N
	LA SALLE STATE BANK	1	$87,000.00	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	$774,368.09	1.2%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,000.00	0.16%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$86,500.00	0.13%	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$99,400.00	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$92,800.00	0.14%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$109,845.01	0.17%	0	$0.00	N
	LEGEND BANK, N.A	1	$109,250.00	0.17%	0	$0.00	N
	LEGENDS BANK	1	$106,500.00	0.16%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$109,641.80	0.17%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$308,350.00	0.48%	0	$0.00	N
	MARINE BANK	1	$88,350.00	0.14%	0	$0.00	N
	MARK 1 MORTGAGE	1	$105,000.00	0.16%	0	$0.00	N

	MEMBER HOME LOAN, LLC	1	$101,600.00	0.16%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	2	$190,000.00	0.29%	0	$0.00	N
	MERCANTILE BANK	1	$109,000.00	0.17%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$184,000.00	0.28%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$102,600.00	0.16%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$104,700.00	0.16%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$109,250.00	0.17%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$108,000.00	0.17%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$105,000.00	0.16%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$101,600.00	0.16%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	$107,100.00	0.17%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$102,000.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$505,465.00	0.78%	0	$0.00	N
	MORTGAGENETWORK	4	$386,400.00	0.6%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$100,000.00	0.15%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$104,000.00	0.16%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$92,500.00	0.14%	0	$0.00	N
	NATIONWIDE BANK	1	$100,800.00	0.16%	0	$0.00	N
	NETWORK FUNDING, LP	1	$95,095.00	0.15%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$96,000.00	0.15%	0	$0.00	N
	NEXBANK SSB	1	$107,600.00	0.17%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$102,500.00	0.16%	0	$0.00	N
	NJ LENDERS CORP	1	$93,200.00	0.14%	0	$0.00	N
	NOIC, INC	1	$99,910.00	0.15%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$98,500.00	0.15%	0	$0.00	N
	NORTHPOINTE BANK	1	$109,000.00	0.17%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$107,200.00	0.17%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$308,750.00	0.48%	0	$0.00	N
	OLD NATIONAL BANK	1	$86,000.00	0.13%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$206,460.00	0.32%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$93,600.00	0.14%	0	$0.00	N
	ORIENTAL BANK	1	$92,763.14	0.14%	0	$0.00	N

	ORRSTOWN BANK	1	$105,000.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$209,775.00	0.32%	0	$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$197,050.00	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$195,000.00	0.3%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$200,000.00	0.31%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	$93,000.00	0.14%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$93,861.52	0.15%	0	$0.00	N
	PEOPLES BANK	1	$99,750.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$103,200.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$100,000.00	0.15%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$105,694.03	0.16%	0	$0.00	N
	PEOPLES STATE BANK	1	$107,500.00	0.17%	0	$0.00	N
	PINNACLE BANK (25055)	1	$95,764.88	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$297,400.00	0.46%	0	$0.00	N
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	$109,000.00	0.17%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$97,000.00	0.15%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$197,504.33	0.31%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	PREMIER LENDING ALLIANCE, LLC	1	$104,500.00	0.16%	0	$0.00	N
	PREMIERBANK - FORT ATKINSON	1	$99,000.00	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$196,000.00	0.3%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$107,825.00	0.17%	0	$0.00	N
	PROGRESSIVE BANK	1	$100,000.00	0.15%	0	$0.00	N
	PROSPECT LENDING, LLC	1	$98,100.00	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$422,600.00	0.65%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$86,000.00	0.13%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$90,150.00	0.14%	0	$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$104,800.00	0.16%	0	$0.00	N
	RANLIFE, INC	1	$103,520.00	0.16%	0	$0.00	N
	RED RIVER BANK	1	$110,000.00	0.17%	0	$0.00	N
		1	$89,500.00	0.14%	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	3	$297,055.91	0.46%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$97,600.00	0.15%	0	$0.00	N
	RENASANT BANK	1	$100,000.00	0.15%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$104,000.00	0.16%	0	$0.00	N
	RIVERHILLS BANK	1	$106,700.00	0.17%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	$302,375.16	0.47%	0	$0.00	N
	ROGUE CREDIT UNION	1	$98,654.45	0.15%	0	$0.00	N
	ROYAL BANK	1	$108,240.00	0.17%	0	$0.00	N
	ROYAL CREDIT UNION	5	$470,949.59	0.73%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$395,450.00	0.61%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$671,743.00	1.04%	0	$0.00	N
	S&T BANK	1	$109,600.00	0.17%	0	$0.00	N
	SANTANDER BANK, N.A	2	$207,600.00	0.32%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$210,600.00	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$300,000.00	0.46%	0	$0.00	N
	SERVICE ONE CREDIT UNION	1	$107,388.65	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$100,000.00	0.15%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$109,000.00	0.17%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$99,200.00	0.15%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$108,000.00	0.17%	0	$0.00	N
	SOUTH STATE BANK	2	$185,500.00	0.29%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	2	$211,984.63	0.33%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	2	$197,600.00	0.31%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N
	SPIRE CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	N
	ST.MARY'S BANK	1	$110,000.00	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$304,000.00	0.47%	0	$0.00	N
	STATE SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$99,000.00	0.15%	0	$0.00	N
	STEARNS LENDING, LLC	4	$400,400.00	0.62%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$215,439.50	0.33%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$193,000.00	0.3%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$89,820.67	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$95,420.00	0.15%	0	$0.00	N

	TALMER BANK AND TRUST	2	$219,250.00	0.34%	0	$0.00	N
	TD BANK, N.A	5	$492,900.00	0.76%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	N
	TEXAS BANK	2	$195,275.00	0.3%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$95,500.00	0.15%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$90,000.00	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$110,000.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK	1	$97,000.00	0.15%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,675.00	0.14%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$110,000.00	0.17%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$269,400.00	0.42%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	2	$213,840.00	0.33%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$109,834.32	0.17%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$99,294.70	0.15%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$91,500.00	0.14%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$106,700.00	0.17%	0	$0.00	N
	TRU MORTGAGE	1	$106,250.08	0.16%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$93,194.07	0.14%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$294,100.00	0.46%	0	$0.00	N
	UNITED BANK	1	$93,000.00	0.14%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$105,500.00	0.16%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$214,197.78	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$202,920.00	0.31%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$106,200.00	0.16%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$102,200.00	0.16%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$213,500.00	0.33%	0	$0.00	N
	UW CREDIT UNION	4	$388,188.46	0.6%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$90,250.00	0.14%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$604,250.00	0.94%	0	$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	N
	VERIDIAN CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N

		VIBRANT CREDIT UNION	1	$106,000.00	0.16%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$101,000.00	0.16%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$87,900.00	0.14%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$323,100.00	0.5%	0	$0.00	N
		WE FLORIDA FINANCIAL	1	$90,000.00	0.14%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$185,830.61	0.29%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$99,859.10	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$204,155.00	0.32%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$409,810.00	0.63%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	$291,615.68	0.49%	0	$0.00	N
Total			**645**	**$64,589,302.60**	**100%**	**0**	**$0.00**	
3138WGX41		1ST FINANCIAL, INC., A CORPORATION	1	$199,000.00	0.4%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$1,164,300.00	2.32%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$192,740.00	0.38%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$196,800.00	0.39%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$391,700.00	0.78%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$390,000.00	0.78%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$192,500.00	0.38%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$193,000.00	0.39%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$192,850.00	0.38%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$387,000.00	0.77%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$394,750.00	0.79%	0	$0.00	N
		BANK OF ENGLAND	1	$192,000.00	0.38%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING, INC	1	$194,750.00	0.39%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$195,200.00	0.39%	0	$0.00	N
			1	$191,200.00	0.38%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,920.00	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$199,225.14	0.4%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$582,000.00	1.16%	0	$0.00	N
	CASHCALL MORTGAGE	3	$579,230.88	1.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$193,500.00	0.39%	0	$0.00	N
	CBC NATIONAL BANK	3	$591,038.32	1.18%	0	$0.00	N
	CENDERA FUNDING, INC	1	$194,611.00	0.39%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$199,200.00	0.4%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$194,750.00	0.39%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$582,062.43	1.16%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$1,166,592.00	2.33%	0	$0.00	N
	CMG MORTGAGE INC	1	$193,500.00	0.39%	0	$0.00	N
	CMG MORTGAGE, INC	1	$194,358.00	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$198,750.00	0.4%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$197,100.00	0.39%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$178,125.00	0.36%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$194,750.00	0.39%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$793,130.00	1.58%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$192,544.00	0.38%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$193,500.00	0.39%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$580,000.00	1.16%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$195,474.19	0.39%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,932.00	0.77%	0	$0.00	N
	DFCU FINANCIAL	1	$192,000.00	0.38%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$191,236.17	0.38%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$199,500.00	0.4%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$383,840.23	0.77%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$580,435.00	1.16%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$193,000.00	0.39%	0	$0.00	N
	FAA CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$775,035.00	1.55%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$192,950.00	0.39%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$771,454.00	1.54%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,700.00	0.39%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$781,875.00	1.56%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$587,400.00	1.17%	0	$0.00	N
	FIRST BANK	1	$193,600.00	0.39%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$391,500.00	0.78%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$190,986.50	0.38%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$195,300.00	0.39%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$196,000.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$194,750.00	0.39%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$192,000.00	0.38%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$385,481.17	0.77%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$194,000.00	0.39%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$390,723.84	0.78%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,850.00	0.38%	0	$0.00	N
	FIRSTRUST BANK	1	$198,700.00	0.4%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$193,400.00	0.39%	0	$0.00	N
	GEO-CORP, INC	1	$194,750.00	0.39%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$198,000.00	0.4%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$196,720.00	0.39%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$199,500.00	0.4%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$199,500.00	0.4%	0	$0.00	N
	GUARDIANS CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$195,840.00	0.39%	0	$0.00	N
		1	$197,978.96	0.4%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME FEDERAL BANK	1	$192,953.78	0.39%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$194,000.00	0.39%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$387,920.00	0.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$587,111.00	1.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$195,000.00	0.39%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$199,595.00	0.4%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$590,000.00	1.18%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$194,750.00	0.39%	0	$0.00	N
	IQ CREDIT UNION	1	$195,500.00	0.39%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$582,960.00	1.16%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$192,000.00	0.38%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$391,300.00	0.78%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$584,750.00	1.17%	0	$0.00	N
	LIBERTY BANK	1	$195,000.00	0.39%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$192,800.00	0.38%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$391,850.00	0.78%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$192,400.00	0.38%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$195,700.00	0.39%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$383,200.00	0.76%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$194,750.00	0.39%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$196,334.43	0.39%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$195,760.00	0.39%	0	$0.00	N
	MORTGAGENETWORK	1	$198,675.00	0.4%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	12	$2,347,188.00	4.69%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$194,000.00	0.39%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$191,800.00	0.38%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$193,738.68	0.39%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$176,000.00	0.35%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$197,600.00	0.39%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$389,134.00	0.78%	0	$0.00	N
	NETWORK FUNDING, LP	1	$190,365.00	0.38%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$392,875.00	0.78%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$195,446.73	0.39%	0	$0.00	N

	NUMERICA CREDIT UNION	2	$385,100.00	0.77%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$191,000.00	0.38%	0	$0.00	N
	OLD NATIONAL BANK	1	$198,050.00	0.4%	0	$0.00	N
	OPES ADVISORS, INC	1	$198,900.00	0.4%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$197,453.45	0.39%	0	$0.00	N
	PATELCO CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$194,212.43	0.39%	0	$0.00	N
	PEOPLES BANK - COUPEVILLE	1	$199,750.00	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$787,875.62	1.57%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$195,000.00	0.39%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$198,854.58	0.4%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$196,000.00	0.39%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$192,800.00	0.38%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$199,200.00	0.4%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,225.14	0.4%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$193,014.00	0.39%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$198,800.00	0.4%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$782,120.45	1.56%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	N
	R P FUNDING INC	3	$584,622.00	1.17%	0	$0.00	N
	REPUBLIC BANK OF CHICAGO	1	$192,000.00	0.38%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$194,350.00	0.39%	0	$0.00	N
	RPM MORTGAGE, INC	1	$196,000.00	0.39%	0	$0.00	N
	SAGAMORE HOME MORTGAGE	1	$199,500.00	0.4%	0	$0.00	N
	SALAL CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,200.00	0.4%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$192,000.00	0.38%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$199,080.00	0.4%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$198,000.00	0.4%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$199,450.00	0.4%	0	$0.00	N
	SOUTH STATE BANK	2	$392,020.00	0.78%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$583,726.00	1.17%	0	$0.00	N
	STEARNS LENDING, LLC	6	$1,169,575.00	2.33%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$191,920.00	0.38%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$192,000.00	0.38%	0	$0.00	N

		TALMER BANK AND TRUST	2	$388,750.00	0.78%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	N
		THE MORTGAGE SOURCE, INC	1	$193,500.00	0.39%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$198,604.16	0.4%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$579,700.00	1.16%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	2	$384,697.31	0.77%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$592,075.00	1.18%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$197,600.00	0.39%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$194,750.00	0.39%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$394,250.00	0.79%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$193,000.00	0.39%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$584,600.00	1.17%	0	$0.00	N
		VENTA FINANCIAL GROUP.INC	1	$197,000.00	0.39%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$194,000.00	0.39%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$194,970.00	0.39%	0	$0.00	N
		YADKIN BANK	1	$196,000.00	0.34%	0	$0.00	N
Total			**257**	**$50,098,590.59**	**100%**	**0**	**$0.00**	
3138WGX58		ABBEVILLE BUILDING & LOAN	1	$90,000.00	0.57%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$105,000.00	0.66%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$208,800.00	1.32%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$102,750.00	0.65%	0	$0.00	N
		ALTERRA BANK	1	$109,100.00	0.69%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$87,800.00	0.55%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$369,259.00	2.33%	0	$0.00	N
		AMERICAN BANK	1	$110,000.00	0.69%	0	$0.00	N
		AMERICAN BANK CENTER	1	$105,000.00	0.66%	0	$0.00	N
		AMERICAN BANK, N.A	1	$90,000.00	0.57%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.63%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$85,405.00	0.54%	0	$0.00	N
		ARVEST BANK	1	$100,000.00	0.63%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$109,200.00	0.69%	0	$0.00	N
			1	$89,725.00	0.57%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO POPULAR DE PUERTO RICO	1	$109,501.14	0.69%	0	$0.00	N
	BANK OF DEERFIELD	1	$95,000.00	0.6%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$199,975.00	1.26%	0	$0.00	N
	BANK SNB	1	$100,000.00	0.63%	0	$0.00	N
	BANKWEST OF KANSAS	1	$96,000.00	0.61%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$102,000.00	0.64%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$104,500.00	0.66%	0	$0.00	N
	CENTRAL SAVINGS ANK	1	$90,000.00	0.57%	0	$0.00	N
	CENTRAL SAVINGS BANK	2	$194,200.00	1.23%	0	$0.00	N
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$100,400.00	0.63%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$109,000.00	0.69%	0	$0.00	N
	COMMUNITY STATE BANK	1	$91,650.00	0.58%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$98,750.00	0.62%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$92,000.00	0.58%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$107,750.00	0.68%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$192,702.84	1.22%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	2	$190,645.53	1.2%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$98,600.00	0.62%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$267,000.00	1.68%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$107,900.00	0.68%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$89,864.45	0.57%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$99,842.63	0.63%	0	$0.00	N
	EXPRESS MORTGAGE, LLC	1	$110,000.00	0.69%	0	$0.00	N
	FAA CREDIT UNION	1	$106,500.00	0.67%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$96,000.00	0.61%	0	$0.00	N
	FARMINGTON BANK	2	$175,710.65	1.11%	0	$0.00	N
	FEDERAL HOME LOAN BANK	1	$100,000.00	0.63%	0	$0.00	N
	FIDELITY BANK	1	$95,000.00	0.6%	0	$0.00	N
	FIRST AMERICAN BANK	1	$94,413.22	0.6%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.63%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,200.00	0.58%	0	$0.00	N
		1	$100,000.00	0.63%	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
	FIRST NATIONAL BANK FOX VALLEY	1	$105,000.00	0.66%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$89,900.00	0.57%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$109,800.00	0.69%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$104,500.00	0.66%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$100,800.00	0.64%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.6%	0	$0.00	N
	GECU	5	$522,873.11	3.3%	0	$0.00	N
	GEO-CORP, INC	1	$100,000.00	0.63%	0	$0.00	N
	GOODFIELD STATE BANK	1	$94,116.67	0.59%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$106,000.00	0.67%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$91,000.00	0.57%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$105,600.00	0.67%	0	$0.00	N
	HNB NATIONAL BANK	1	$105,600.00	0.67%	0	$0.00	N
	HONDA FEDERAL CREDIT UNION	1	$92,200.00	0.58%	0	$0.00	N
	HORIZON BANK, N.A	1	$98,100.00	0.62%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$263,000.00	1.66%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$108,300.00	0.68%	0	$0.00	N
	ILLINI BANK	1	$105,000.00	0.66%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$185,360.00	1.17%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,400.00	0.61%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,000.00	0.64%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$100,000.00	0.63%	0	$0.00	N
	MARINE BANK	2	$183,930.00	1.16%	0	$0.00	N
	MARINE BANK & TRUST	1	$86,000.00	0.54%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$86,260.00	0.54%	0	$0.00	N
	MIDWEST BANK	1	$100,700.00	0.64%	0	$0.00	N
	MONSON SAVINGS BANK	3	$289,000.00	1.82%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.63%	0	$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	$104,500.00	0.66%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.57%	0	$0.00	N
	NAVIGATOR CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$85,352.74	0.54%	0	$0.00	N

	NEVADA CO						
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$87,000.00	0.55%	0	$0.00	N
	ORIENTAL BANK	1	$85,767.74	0.54%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	$194,500.00	1.23%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$317,660.75	2%	0	$0.00	N
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$102,000.00	0.64%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$96,000.00	0.61%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	3	$313,800.00	1.98%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$104,000.00	0.66%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$101,000.00	0.64%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$88,000.00	0.56%	0	$0.00	N
	PROVINCIAL BANK	1	$93,900.00	0.59%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$90,000.00	0.57%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$109,000.00	0.69%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$211,800.00	1.34%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$94,000.00	0.59%	0	$0.00	N
	SANTANDER BANK, N.A	2	$191,858.35	1.21%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$206,968.00	1.31%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$91,600.00	0.58%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$101,600.00	0.64%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$103,500.00	0.65%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$96,600.00	0.61%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$100,399.03	0.63%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	N
	TALMER BANK AND TRUST	1	$97,425.00	0.61%	0	$0.00	N
	TD BANK, N.A	1	$100,000.00	0.63%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$93,750.00	0.59%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$86,000.00	0.54%	0	$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	$106,400.00	0.67%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$107,100.00	0.68%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,250.00	0.69%	0	$0.00	N

		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,500.00	0.55%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,000.00	0.69%	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$98,800.00	0.62%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$401,380.00	2.53%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$110,000.00	0.69%	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.6%	0	$0.00	N
		UNITED BANK OF UNION	1	$98,500.00	0.62%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$108,800.00	0.69%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.63%	0	$0.00	N
		UNIVERSAL LENDING SERVICES, INC	1	$102,400.00	0.65%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$85,830.00	0.54%	0	$0.00	N
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$100,000.00	0.63%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,900.00	0.63%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$104,000.00	0.66%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$103,500.00	0.65%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$109,370.00	0.69%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$92,400.00	0.58%	0	$0.00	N
		WILLIAMSVILLE STATE BANK AND TRUST	1	$88,000.00	0.55%	0	$0.00	N
Total			**161**	**$15,850,695.85**	**100%**	**0**	**$0.00**	
3138WGX66		1STBANCORP MORTGAGE	1	$120,000.00	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$121,500.00	0.32%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$225,850.00	0.6%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$112,500.00	0.3%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$120,150.00	0.32%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$474,940.00	1.27%	0	$0.00	N

	AMERICAN BANK CENTER	1	$124,000.00	0.33%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.32%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$123,310.00	0.33%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.31%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$112,500.00	0.3%	0	$0.00	N
	AMERIS BANK	1	$116,243.43	0.31%	0	$0.00	N
	ANCHORBANK, FSB	4	$486,000.00	1.3%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$358,900.00	0.96%	0	$0.00	N
	ARVEST BANK	1	$115,900.00	0.31%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$466,767.70	1.25%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$231,000.00	0.62%	0	$0.00	N
	AUBURNBANK	1	$125,000.00	0.33%	0	$0.00	N
	BANCROFT STATE BANK	1	$112,000.00	0.3%	0	$0.00	N
	BANK MUTUAL	1	$124,000.00	0.33%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$235,400.00	0.63%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$120,000.00	0.32%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$123,000.00	0.33%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$368,375.00	0.98%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$114,900.00	0.31%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$242,750.00	0.65%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,600.00	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,600.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$122,550.00	0.33%	0	$0.00	N
	CASHCALL MORTGAGE	1	$123,000.00	0.33%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$115,560.00	0.31%	0	$0.00	N
	CBC NATIONAL BANK	1	$122,625.00	0.33%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$114,000.00	0.3%	0	$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	$236,700.00	0.63%	0	$0.00	N
	CENTRAL STATE BANK	1	$114,000.00	0.3%	0	$0.00	N
	CENTRAL TRUST BANK	1	$113,905.00	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$115,000.00	0.31%	0	$0.00	N

	CITADEL FEDERAL CREDIT UNION	2	$243,500.00	0.65%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$119,500.00	0.32%	0	$0.00	N
	CITIZENS BANK	1	$115,000.00	0.31%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$112,800.00	0.3%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$118,340.00	0.32%	0	$0.00	N
	CITIZENS FIRST BANK	1	$118,400.00	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	0.33%	0	$0.00	N
	COASTAL HERITAGE BANK	1	$119,819.26	0.32%	0	$0.00	N
	COLORADO CREDIT UNION	1	$115,952.00	0.31%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$110,500.00	0.3%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,400.00	0.33%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$111,500.00	0.3%	0	$0.00	N
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$124,000.00	0.33%	0	$0.00	N
	COMMUNITY STATE BANK	1	$110,600.00	0.3%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,544.53	0.33%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$226,025.00	0.6%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$228,800.00	0.61%	0	$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	$123,000.00	0.33%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$124,000.00	0.33%	0	$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$125,000.00	0.33%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$125,000.00	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,500.00	0.3%	0	$0.00	N
	CU COMMUNITY, LLC	1	$113,400.00	0.3%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$121,592.00	0.33%	0	$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$118,400.00	0.32%	0	$0.00	N
	DILLON CREDIT UNION ND	1	$119,000.00	0.32%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$229,000.00	0.61%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	3	$342,793.36	0.92%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	$577,400.00	1.54%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$110,400.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$466,300.00	1.25%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$123,750.00	0.33%	0	$0.00	N
	EXCHANGE STATE BANK	1	$116,000.00	0.31%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$588,680.00	1.57%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$121,600.00	0.33%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$125,000.00	0.33%	0	$0.00	N
	FARMERS SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00	N
	FARMERS STATE BANK	2	$227,250.00	0.61%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$122,000.00	0.33%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$239,450.00	0.64%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$225,882.59	0.6%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$238,000.00	0.64%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$111,900.00	0.3%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$112,500.00	0.3%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,000.00	0.31%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$117,000.00	0.31%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$120,000.00	0.32%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,900.00	0.33%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$119,605.00	0.32%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$244,280.00	0.65%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$116,900.00	0.31%	0	$0.00	N
	FIRST FIDELITY BANK, NA	1	$116,900.00	0.31%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$122,000.00	0.33%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$367,200.00	0.98%	0	$0.00	N
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$123,000.00	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,951.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$115,000.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	$123,675.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$123,100.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$120,000.00	0.32%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$122,710.00	0.33%	0	$0.00	N

	FIRST RELIANCE BANK	2	$237,000.00	0.63%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$111,500.00	0.3%	0	$0.00	N
	FIRST TRUST BANK OF ILLINOIS	1	$122,500.00	0.33%	0	$0.00	N
	FIRSTBANK	3	$347,800.00	0.93%	0	$0.00	N
	FIRSTRUST BANK	1	$116,000.00	0.31%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$114,750.00	0.31%	0	$0.00	N
	FNB BANK INC	1	$119,200.00	0.32%	0	$0.00	N
	FORUM CREDIT UNION	2	$244,000.00	0.65%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$123,920.00	0.33%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$232,340.00	0.62%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$349,722.00	0.94%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$118,900.00	0.32%	0	$0.00	N
	GECU	2	$243,906.00	0.65%	0	$0.00	N
	GOODFIELD STATE BANK	2	$245,222.81	0.66%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$110,774.00	0.3%	0	$0.00	N
	GREAT MIDWEST BANK	2	$241,000.00	0.64%	0	$0.00	N
	GREAT WESTERN BANK	2	$232,550.00	0.62%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,500.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$118,000.00	0.32%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$125,000.00	0.33%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.32%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$114,000.00	0.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.32%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$817,699.00	2.19%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$115,900.00	0.31%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$235,500.00	0.63%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$112,100.00	0.3%	0	$0.00	N
	KEY MORTGAGE COMPANY, INC	1	$112,000.00	0.3%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$352,950.00	0.94%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$239,000.00	0.64%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$117,600.00	0.31%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$110,500.00	0.3%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$244,900.00	0.65%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$357,677.00	0.96%	0	$0.00	N
	MARINE BANK	1	$124,450.00	0.33%	0	$0.00	N
		1	$125,000.00	0.33%	0	$0.00	N

	MEMBERS MORTGAGE COMPANY, INC						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,819.42	0.63%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$121,500.00	0.32%	0	$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	$120,000.00	0.32%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$233,900.00	0.63%	0	$0.00	N
	MORTGAGENETWORK	1	$120,650.00	0.32%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$119,500.00	0.32%	0	$0.00	N
	NEIGHBORDHOOD LONS, INC	1	$121,816.25	0.33%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$239,800.00	0.64%	0	$0.00	N
	OHNWARD BANK & TRUST	1	$120,000.00	0.32%	0	$0.00	N
	OLD NATIONAL BANK	2	$235,400.00	0.63%	0	$0.00	N
	ORIGIN BANK	1	$112,000.00	0.3%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$114,000.00	0.3%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$578,160.37	1.55%	0	$0.00	N
	PEOPLES BANK	1	$112,000.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$237,000.00	0.63%	0	$0.00	N
	PEOPLES STATE BANK	1	$120,800.00	0.32%	0	$0.00	N
	PINNACLE BANK	1	$111,920.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$116,720.00	0.31%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$119,000.00	0.32%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$226,150.00	0.6%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$124,800.00	0.33%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$111,831.31	0.3%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$124,000.00	0.33%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	N
	PULTE MORTGAGE LLC	4	$487,180.00	1.3%	0	$0.00	N
	REACH FEDERAL CREDIT UNION	1	$122,075.00	0.33%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$113,000.00	0.3%	0	$0.00	N
	ROYAL BANK	1	$120,000.00	0.32%	0	$0.00	N
	ROYAL CREDIT UNION	1	$118,400.00	0.32%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$240,400.00	0.64%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	$229,350.00	0.61%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$117,300.00	0.31%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	3	$349,500.00	0.93%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$122,800.00	0.33%	0	$0.00	N
	SELECT BANK	1	$118,100.00	0.32%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$112,500.00	0.3%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$116,500.00	0.31%	0	$0.00	N
	SOUTH STATE BANK	2	$231,700.00	0.62%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.33%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$122,000.00	0.33%	0	$0.00	N
	STATE SAVINGS BANK	1	$125,000.00	0.33%	0	$0.00	N
	STEARNS LENDING, LLC	3	$355,750.00	0.95%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$115,900.00	0.31%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$112,810.00	0.3%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$120,000.00	0.32%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$231,800.00	0.62%	0	$0.00	N
	TD BANK, N.A	1	$114,400.00	0.31%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$115,900.00	0.31%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.3%	0	$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$120,000.00	0.32%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	N
	THINK MUTUAL BANK	2	$241,100.00	0.64%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$227,000.00	0.61%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$122,650.00	0.33%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$236,000.00	0.63%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$121,500.00	0.32%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,750.00	0.32%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,500.00	0.32%	0	$0.00	N
	UNITED BANK OF UNION	1	$116,375.00	0.31%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$120,917.00	0.32%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$115,446.97	0.31%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$114,000.00	0.3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$122,000.00	0.33%	0	$0.00	N
		UW CREDIT UNION	5	$599,175.00	1.6%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$123,900.00	0.33%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.33%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$124,000.00	0.33%	0	$0.00	N
		WAKEFIELD CO-OPERATIVE BANK	1	$121,235.70	0.32%	0	$0.00	N
		WASHINGTON SAVINGS BANK	1	$125,000.00	0.33%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$246,100.00	0.66%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$233,456.42	0.62%	0	$0.00	N
		Y12 FEDERAL CREDIT UNION	1	$123,000.00	0.33%	0	$0.00	N
		Unavailable	1	$115,000.00	0.4%	0	$0.00	N
Total			**316**	**$37,403,325.12**	**100%**	**0**	**$0.00**	
3138WGX74		1ST FARM CREDIT SERVICES, FLCA	1	$191,619.76	0.3%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC, AN ARI	1	$417,000.00	0.64%	0	$0.00	N
		A1 MORTGAGE GROUP, LLC	1	$233,000.00	0.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$422,676.28	0.65%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$372,274.50	0.57%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$568,474.16	0.88%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$144,000.00	0.22%	0	$0.00	N
		ARVEST BANK	1	$122,900.00	0.19%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$328,000.00	0.51%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$380,000.00	0.59%	0	$0.00	N
		BANK OF ENGLAND	1	$182,400.00	0.28%	0	$0.00	N
		BANKNEWPORT	1	$198,000.00	0.31%	0	$0.00	N
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$355,000.00	0.55%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$156,000.00	0.24%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$307,400.30	0.47%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$447,800.00	0.69%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$454,200.00	0.7%	0	$0.00	N
			1	$310,000.00	0.48%	0	$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,094,229.06	1.69%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$282,000.00	0.44%	0	$0.00	N
	CASHCALL MORTGAGE	24	$7,704,544.03	11.89%	0	$0.00	N
	CBI BANK & TRUST, A CORPORATION	1	$380,500.00	0.59%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$373,200.00	0.58%	0	$0.00	N
	CHARLES RIVER BANK	1	$415,000.00	0.64%	0	$0.00	N
	CITIZENS BANK	1	$245,000.00	0.38%	0	$0.00	N
	CITY NATIONAL BANK	1	$134,400.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$473,343.31	0.73%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$224,054.03	0.35%	0	$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$258,986.89	0.4%	0	$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVIN	1	$232,075.63	0.36%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	$225,660.23	0.35%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$183,150.00	0.28%	0	$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$748,560.10	1.15%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$219,579.77	0.34%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$196,000.00	0.3%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$397,000.00	0.61%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$563,500.00	0.87%	0	$0.00	N
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	$487,532.56	0.75%	0	$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$204,000.00	0.31%	0	$0.00	N
	DRAPER AND KRAMER MORTAGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$277,000.00	0.43%	0	$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	$165,342.22	0.26%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$158,357.81	0.24%	0	$0.00	N
	ETHOS LENDING LLC	1	$317,258.95	0.49%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$378,510.25	0.58%	0	$0.00	N
		1	$152,000.00	0.23%	0	$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$131,200.00	0.2%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$322,000.00	0.5%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$744,500.00	1.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$138,000.00	0.21%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$618,800.00	0.95%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$452,200.00	0.7%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$341,533.45	0.53%	0	$0.00	N
	FIRST AMERICAN BANK	1	$158,086.30	0.24%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.37%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$400,000.00	0.62%	0	$0.00	N
	FIRST COMMONWEALTH BANK	1	$345,000.00	0.53%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$351,500.00	0.54%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$376,000.00	0.58%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$192,800.00	0.3%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$346,325.08	0.53%	0	$0.00	N
	FIRST PEOPLES CFCU	3	$457,000.00	0.71%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$198,700.00	0.31%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$206,000.00	0.32%	0	$0.00	N
	FIRSTBANK	1	$185,081.84	0.29%	0	$0.00	N
	FIRSTRUST BANK	3	$922,443.50	1.42%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$324,000.00	0.5%	0	$0.00	N
	FULTON BANK, N.A	1	$202,500.00	0.31%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$283,981.52	0.44%	0	$0.00	N
	GECU	2	$438,051.58	0.68%	0	$0.00	N
	GESA CREDIT UNION	1	$213,000.00	0.33%	0	$0.00	N
	GMFS, LLC	2	$480,400.00	0.74%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$157,725.00	0.24%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$203,900.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$391,027.73	0.6%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$300,000.00	0.46%	0	$0.00	N
		1	$417,000.00	0.64%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HILLS BANK AND TRUST COMPANY	1	$165,561.47	0.26%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$189,337.64	0.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,014,283.01	1.56%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$196,117.25	0.3%	0	$0.00	N
	HOMEOWNERS ADVANTAGE	1	$141,854.00	0.22%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$157,692.23	0.24%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,217,899.06	1.88%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$217,959.64	0.34%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$300,000.00	0.46%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$188,000.00	0.29%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$315,374.19	0.49%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	$202,700.00	0.31%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$315,000.00	0.49%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$135,300.00	0.21%	0	$0.00	N
	LEADER BANK N.A	2	$695,000.00	1.07%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$216,071.23	0.33%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$269,455.71	0.42%	0	$0.00	N
	MARINE BANK	1	$202,231.41	0.31%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$470,000.00	0.73%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$395,500.00	0.61%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$183,000.00	0.28%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$255,000.00	0.39%	0	$0.00	N
	MORTGAGENETWORK	3	$814,655.73	1.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$422,500.00	0.65%	0	$0.00	N
	NATIONWIDE BANK	1	$261,490.39	0.4%	0	$0.00	N
	NBKC BANK	6	$1,742,437.15	2.69%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$416,000.00	0.64%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	6	$1,341,500.00	2.07%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$143,000.00	0.22%	0	$0.00	N
	ORIGIN BANK	3	$602,100.00	0.93%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$937,337.75	1.45%	0	$0.00	N
		1	$398,384.44	0.61%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO						
	PARKSIDE LENDING LLC	3	$966,000.00	1.49%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$122,400.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$184,600.00	0.28%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$633,800.76	0.98%	0	$0.00	N
	PEOPLES SAVINGS BANK	1	$345,302.36	0.53%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$544,800.00	0.84%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$228,000.00	0.35%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$338,700.00	0.52%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$655,200.00	1.01%	0	$0.00	N
	PYRAMAX BANK FSB	2	$578,500.00	0.89%	0	$0.00	N
	RANLIFE, INC	2	$370,325.00	0.57%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$951,183.71	1.47%	0	$0.00	N
	SANTANDER BANK, N.A	5	$1,238,042.98	1.91%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$267,290.42	0.41%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,950,000.00	4.55%	0	$0.00	N
	SOUTHEAST BANK	1	$134,027.64	0.21%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$315,000.00	0.49%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$249,833.89	0.39%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$907,469.31	1.4%	0	$0.00	N
	STEARNS LENDING INC	1	$151,579.36	0.23%	0	$0.00	N
	STEARNS LENDING, LLC	4	$1,178,264.08	1.82%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$211,587.06	0.33%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$163,354.13	0.25%	0	$0.00	N
	TALMER BANK AND TRUST	1	$325,975.00	0.5%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$919,347.39	1.42%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$295,000.00	0.46%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$387,000.00	0.6%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$199,000.00	0.31%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,686.85	0.25%	0	$0.00	N
	VSECU	1	$275,000.00	0.42%	0	$0.00	N
	WINNPOINTE CORPORATION	2	$647,340.52	1%	0	$0.00	N

		WINTEX GROUP LLC DBA FIRST LENDING	1	$136,639.00	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$336,915.50	0.53%	0	$0.00	N
Total			**251**	**$64,813,193.10**	**100%**	**0**	**$0.00**	
3138WGX82		ABBEVILLE BUILDING & LOAN	1	$75,000.00	0.82%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$113,500.00	1.24%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$59,707.03	0.65%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$153,135.00	1.67%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$82,000.00	0.89%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$71,100.00	0.78%	0	$0.00	N
		ANCHORBANK, FSB	1	$45,000.00	0.49%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$72,450.00	0.79%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$63,826.00	0.7%	0	$0.00	N
		BANK FIRST NATIONAL	2	$121,500.00	1.33%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$151,400.00	1.65%	0	$0.00	N
		BANKWEST OF KANSAS	1	$68,000.00	0.74%	0	$0.00	N
		CARROLLTON BANK	1	$80,000.00	0.87%	0	$0.00	N
		CENTRAL SAVINGS BANK	3	$211,429.47	2.31%	0	$0.00	N
		CENTURY LENDING COMPANY	2	$132,000.00	1.44%	0	$0.00	N
		CITIZENS BANK	1	$67,268.91	0.73%	0	$0.00	N
		CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	$83,905.00	0.92%	0	$0.00	N
		CITIZENS FIRST BANK - MAIN OFFICE	1	$80,000.00	0.87%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.82%	0	$0.00	N
		COMMUNITY STATE BANK	1	$71,000.00	0.77%	0	$0.00	N
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$84,800.00	0.93%	0	$0.00	N
		DORT FEDERAL CREDIT UNION	1	$79,058.78	0.86%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	6	$434,150.00	4.74%	0	$0.00	N
		EQUITY RESOURCES, INC	1	$63,000.00	0.69%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.87%	0	$0.00	N
		FAYETTE COUNTY NATIONAL BANK	1	$80,000.00	0.87%	0	$0.00	N
		FIRST BANK PUERTO RICO	3	$222,700.00	2.43%	0	$0.00	N
		FIRST FEDERAL BANK OF OHIO	1	$76,000.00	0.83%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$34,304.00	0.37%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$80,500.00	0.88%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$82,450.00	0.9%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.6%	0	$0.00	N
	FIRST NATIONAL BANK OF STEELEVILLE	1	$84,875.00	0.93%	0	$0.00	N
	FIRST NATIONAL BANK OF WINCHESTER	1	$80,000.00	0.87%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$80,750.00	0.88%	0	$0.00	N
	FIRSTBANK	1	$83,600.00	0.91%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$62,400.00	0.68%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$74,000.00	0.81%	0	$0.00	N
	GECU	1	$61,200.00	0.67%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$152,675.00	1.67%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$73,000.00	0.8%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$45,896.38	0.5%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,200.00	0.86%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$77,600.00	0.85%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$164,900.00	1.8%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$149,293.00	1.63%	0	$0.00	N
	ILLINI BANK	1	$75,000.00	0.82%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,650.00	0.69%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$55,100.00	0.6%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$75,000.00	0.82%	0	$0.00	N
	JMAC LENDING, INC	1	$75,000.00	0.82%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$57,500.00	0.63%	0	$0.00	N
	MARINE BANK	1	$56,745.00	0.62%	0	$0.00	N
	MARINE BANK & TRUST	2	$134,900.00	1.47%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,800.00	0.75%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,000.00	0.74%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$129,000.00	1.41%	0	$0.00	N
	MID KANSAS CREDIT UNION	1	$60,000.00	0.65%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.65%	0	$0.00	N
	MIDWESTONE BANK	1	$72,200.00	0.79%	0	$0.00	N

	MISSOULA FEDERAL CREDIT UNION	1	$76,000.00	0.83%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$52,900.00	0.58%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$69,000.00	0.75%	0	$0.00	N
	NORTH CENTRAL BANK	1	$68,875.00	0.75%	0	$0.00	N
	NORTHVIEW BANK	1	$77,600.00	0.85%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$56,875.00	0.62%	0	$0.00	N
	OLD NATIONAL BANK	1	$55,000.00	0.6%	0	$0.00	N
	ORIENTAL BANK	2	$150,400.00	1.64%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$122,600.00	1.34%	0	$0.00	N
	PEOPLES STATE BANK	2	$110,450.00	1.21%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$150,000.00	1.64%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$75,000.00	0.82%	0	$0.00	N
	ROYAL BANK	2	$149,490.00	1.63%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$66,000.00	0.72%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	3	$216,302.00	2.36%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$68,400.00	0.75%	0	$0.00	N
	SOUTH STATE BANK	2	$112,150.00	1.22%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$80,750.00	0.88%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$109,500.00	1.2%	0	$0.00	N
	STATE BANK OF LINCOLN	3	$173,050.00	1.89%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	$210,300.00	2.3%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$35,000.00	0.38%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,850.00	0.65%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$62,300.00	0.68%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$55,955.00	0.61%	0	$0.00	N
	THE PEOPLES BANK	1	$70,900.00	0.77%	0	$0.00	N
	THE STATE BANK OF TOWNSEND	1	$85,000.00	0.93%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$136,700.00	1.49%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$36,524.13	0.4%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$65,200.00	0.71%	0	$0.00	N
	UNITED COMMUNITY BANK	4	$279,187.26	3.05%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$78,000.00	0.85%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$74,000.00	0.81%	0	$0.00	N
	VALOR FEDERAL CREDIT UNION	1	$74,800.00	0.82%	0	$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$69,000.00	0.75%	0	$0.00	N

		WEOKIE CREDIT UNION	1	$81,700.00	0.89%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$78,391.40	0.86%	0	$0.00	N
Total			**133**	**$9,162,618.36**	**100%**	**0**	**$0.00**	
3138WGX90		1ST SECURITY BANK OF WASHINGTON	1	$521,747.18	0.3%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$449,842.75	0.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$3,697,166.24	2.14%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	4	$994,650.00	0.58%	0	$0.00	N
		ALABAMA ONE CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$568,235.73	0.33%	0	$0.00	N
		ALPINE BANK & TRUST CO	2	$456,000.00	0.26%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$378,187.00	0.22%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,310,622.03	0.76%	0	$0.00	N
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$212,770.21	0.12%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,233,386.00	0.71%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$590,710.00	0.34%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$202,550.00	0.12%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$272,000.00	0.16%	0	$0.00	N
		ANCHORBANK, FSB	1	$175,700.00	0.1%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$190,000.00	0.11%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$236,550.00	0.14%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	4	$916,666.75	0.53%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$185,250.00	0.11%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,641,707.30	0.95%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$183,000.00	0.11%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$227,050.00	0.13%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$652,681.63	0.38%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,626.00	0.12%	0	$0.00	N
		AUBURNBANK	1	$185,155.00	0.11%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$214,700.00	0.12%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$505,400.00	0.29%	0	$0.00	N
	BANK FIRST NATIONAL	1	$265,900.00	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$210,900.00	0.12%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$406,600.00	0.24%	0	$0.00	N
	BANK SNB	1	$183,350.00	0.11%	0	$0.00	N
	BANKERS TRUST	1	$236,783.46	0.14%	0	$0.00	N
	BANKNEWPORT	2	$380,950.00	0.22%	0	$0.00	N
	BANNER BANK	1	$177,650.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	N
	BAY EQUITY LLC	13	$3,142,908.00	1.82%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$643,950.00	0.37%	0	$0.00	N
	BLOOMBANK	1	$204,250.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$1,181,690.83	0.68%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$228,950.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$180,500.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$407,814.00	0.24%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$220,400.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$545,191.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,120,125.00	0.65%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$460,750.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$819,012.00	0.47%	0	$0.00	N
	CASHCALL MORTGAGE	1	$522,000.00	0.3%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$436,952.00	0.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$206,625.00	0.12%	0	$0.00	N
	CBC NATIONAL BANK	1	$232,750.00	0.13%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$225,625.00	0.13%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$191,550.00	0.11%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$180,405.00	0.1%	0	$0.00	N
	CENTRAL TRUST BANK	3	$635,090.13	0.37%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$193,800.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$460,560.00	0.27%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$227,300.00	0.13%	0	$0.00	N
	CHARTERBANK	1	$196,175.00	0.11%	0	$0.00	N
	CHEMICAL BANK	1	$181,450.00	0.11%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	2	$456,950.00	0.26%	0	$0.00	N
	CITIZENS BANK	1	$187,000.00	0.11%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$199,450.00	0.12%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$193,610.00	0.11%	0	$0.00	N
	CMG MORTGAGE INC	1	$213,655.00	0.12%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,722,825.00	1%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$243,675.00	0.14%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$427,379.30	0.25%	0	$0.00	N
	COMMERCE BANK	1	$209,000.00	0.12%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$190,000.00	0.11%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$224,675.00	0.13%	0	$0.00	N
	COMMUNITY FIRST BANK AND TRUST	1	$218,500.00	0.13%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$218,500.00	0.13%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$178,900.00	0.1%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	$1,052,000.00	0.61%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$413,000.00	0.24%	0	$0.00	N
	CONCORD MORTGAGE GROUP	3	$632,276.84	0.37%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$185,200.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	9	$2,353,495.00	1.36%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$236,704.37	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$421,852.00	0.24%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$224,800.00	0.13%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$176,700.00	0.1%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$195,225.00	0.11%	0	$0.00	N
	DATCU CREDIT UNION	1	$188,100.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$417,150.00	0.24%	0	$0.00	N
	DFCU FINANCIAL	2	$395,200.00	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$218,443.00	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$403,699.00	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$465,062.00	0.27%	0	$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$231,800.00	0.13%	0	$0.00	N
	DILLON CREDIT UNION ND	1	$191,090.00	0.11%	0	$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$229,561.31	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$664,050.00	0.38%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$194,700.00	0.11%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$444,150.00	0.26%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$261,725.00	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$444,505.00	0.26%	0	$0.00	N
	ENT CREDIT UNION	1	$198,850.00	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$232,750.00	0.13%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$428,925.00	0.25%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$214,343.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$239,750.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$227,050.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	$235,600.00	0.14%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$467,400.00	0.27%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$441,750.00	0.26%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$179,550.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$4,369,879.00	2.53%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$270,750.00	0.16%	0	$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$196,365.00	0.11%	0	$0.00	N
	FARMINGTON BANK	1	$237,500.00	0.14%	0	$0.00	N
	FBC MORTGAGE, LLC	10	$2,132,307.20	1.23%	0	$0.00	N
	FIDELITY BANK	1	$224,200.00	0.13%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,816,873.96	1.05%	0	$0.00	N
	FINANCE OF AMERICA LLC	10	$3,303,012.00	1.91%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,061,812.00	0.61%	0	$0.00	N

	FIRST BANK & TRUST	1	$183,255.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,600.00	0.1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,500.00	0.14%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$206,625.00	0.12%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$175,750.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$465,500.00	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$395,675.00	0.23%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$194,750.00	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$229,900.00	0.13%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$175,965.38	0.1%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$234,175.00	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$1,099,175.00	0.64%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$361,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$246,905.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$254,600.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK	1	$264,100.00	0.15%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$256,122.12	0.15%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$181,820.00	0.11%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$283,900.00	0.16%	0	$0.00	N
	FIRST RELIANCE BANK	1	$190,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$189,952.00	0.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,302,295.00	0.75%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$926,250.00	0.54%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$184,883.95	0.11%	0	$0.00	N
	FIRSTBANK	2	$468,800.00	0.27%	0	$0.00	N
	FIRSTRUST BANK	1	$211,375.00	0.12%	0	$0.00	N
	FISHER NATIONAL BANK	1	$213,750.00	0.12%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$175,750.00	0.1%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$205,200.00	0.12%	0	$0.00	N
	FNB BANK	1	$224,810.89	0.13%	0	$0.00	N
	FORUM CREDIT UNION	4	$812,225.00	0.47%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$292,000.00	0.17%	0	$0.00	N
		1	$225,150.00	0.13%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO						
	GATEWAY MORTGAGE GROUP, LLC	16	$3,143,350.00	1.82%	0	$0.00	N
	GECU	3	$581,310.00	0.34%	0	$0.00	N
	GESA CREDIT UNION	2	$605,806.11	0.35%	0	$0.00	N
	GMFS, LLC	2	$391,320.00	0.23%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$204,250.00	0.12%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$182,400.00	0.11%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$207,100.00	0.12%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$206,100.00	0.12%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$211,850.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$838,590.00	0.49%	0	$0.00	N
	HARBORONE BANK	2	$455,050.00	0.26%	0	$0.00	N
	HERRING BANK	1	$237,405.00	0.14%	0	$0.00	N
	HERSHEY STATE BANK	1	$194,750.00	0.11%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$256,500.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$225,625.00	0.13%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$237,650.00	0.14%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$237,500.00	0.14%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$189,525.00	0.11%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,153,220.48	1.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$213,750.00	0.12%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$406,505.00	0.24%	0	$0.00	N
	HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	$256,500.00	0.15%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$234,555.00	0.14%	0	$0.00	N
	HONOR CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	N
	HORIZON BANK, N.A	1	$218,500.00	0.13%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$196,650.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$189,050.00	0.11%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$384,477.09	0.22%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$193,903.00	0.11%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	15	$3,012,100.00	1.74%	0	$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$184,965.00	0.11%	0	$0.00	N
	ILLINI BANK	1	$191,311.00	0.11%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$215,175.00	0.12%	0	$0.00	N
	INDEPENDENT BANK	3	$668,596.22	0.39%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$220,400.00	0.13%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$179,500.00	0.1%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$210,700.00	0.12%	0	$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$210,900.00	0.12%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$296,390.00	0.17%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$232,750.00	0.13%	0	$0.00	N
	KARPE MORTGAGE, INC	1	$238,402.00	0.14%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$221,360.00	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$417,050.00	0.24%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$844,100.00	0.49%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$288,800.00	0.17%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$227,905.00	0.13%	0	$0.00	N
	LENDING HAND MORTGAGE LLC	1	$219,450.00	0.13%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$232,584.85	0.13%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$189,050.00	0.11%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$261,250.00	0.15%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$541,500.00	0.31%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$508,250.00	0.29%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$178,600.00	0.1%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$572,300.00	0.33%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$256,405.00	0.15%	0	$0.00	N
	METRO BANK- PELL CITY	1	$237,150.12	0.14%	0	$0.00	N
	METROPOLITAN BANK	1	$185,250.00	0.11%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$650,000.00	0.38%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	5	$944,205.00	0.55%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$204,250.00	0.12%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$232,750.00	0.13%	0	$0.00	N
	MIDLAND STATES BANK	1	$230,850.00	0.13%	0	$0.00	N
		2	$444,410.00	0.26%	0	$0.00	N

	MIDTOWN MORTGAGE COMPANY, LLC						
	MILL CITY CREDIT UNION	1	$263,600.00	0.15%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$218,405.00	0.13%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$190,000.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$815,100.00	0.47%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$227,576.04	0.13%	0	$0.00	N
	MORTGAGE PROS, INC	1	$185,250.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	7	$1,480,099.00	0.86%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$1,093,450.00	0.63%	0	$0.00	N
	MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	$194,700.00	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE	1	$228,582.75	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	17	$3,788,080.00	2.19%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	$590,900.00	0.34%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$207,100.00	0.12%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$230,850.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$403,750.00	0.23%	0	$0.00	N
	NBKC BANK	2	$356,203.00	0.21%	0	$0.00	N
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	$213,750.00	0.12%	0	$0.00	N
	NORTHPOINTE BANK	1	$202,350.00	0.12%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,073,277.10	0.62%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$220,875.00	0.13%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$354,704.99	0.21%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$209,000.00	0.12%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$421,610.00	0.24%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$628,337.00	0.36%	0	$0.00	N
	OLD NATIONAL BANK	3	$655,255.00	0.38%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$229,188.00	0.13%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$232,800.00	0.13%	0	$0.00	N
	ORIGIN BANK	2	$414,200.00	0.24%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.11%	0	$0.00	N
	ORRSTOWN BANK	1	$175,750.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$220,400.00	0.13%	0	$0.00	N

	PARKSIDE LENDING LLC	2	$427,500.00	0.25%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$189,999.00	0.11%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$866,333.31	0.5%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$222,300.00	0.13%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$204,250.00	0.12%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$251,081.56	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,144,560.00	0.66%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$390,925.00	0.23%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$643,727.31	0.37%	0	$0.00	N
	PINNACLE BANK	1	$213,441.48	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$456,475.00	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$467,400.00	0.27%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$218,500.00	0.13%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$741,000.00	0.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$927,638.73	0.54%	0	$0.00	N
	PRIMEBANK	1	$270,750.00	0.16%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$244,655.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,996,490.00	1.16%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$489,173.70	0.28%	0	$0.00	N
	PROVINCIAL BANK	1	$237,500.00	0.14%	0	$0.00	N
	PULTE MORTGAGE LLC	9	$1,938,380.86	1.12%	0	$0.00	N
	R P FUNDING INC	1	$237,500.00	0.14%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$464,900.00	0.27%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$181,390.00	0.11%	0	$0.00	N
	RESMAC INC	1	$184,300.00	0.11%	0	$0.00	N
	RIVER VALLEY BANK	1	$196,992.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$406,077.00	0.24%	0	$0.00	N
	ROUND TOP STATE BANK	1	$189,000.00	0.11%	0	$0.00	N
	ROYAL CREDIT UNION	3	$596,230.88	0.35%	0	$0.00	N
	RUOFF HOME MORTGAGE, INC	1	$214,700.00	0.12%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,565,032.00	0.91%	0	$0.00	N
	SANTANDER BANK, N.A	3	$582,249.17	0.34%	0	$0.00	N
		1	$205,200.00	0.12%	0	$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SEASONS FEDERAL CREDIT UNION	1	$211,750.00	0.12%	0	$0.00	N
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$232,750.00	0.13%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$285,732.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$436,082.70	0.25%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$175,570.00	0.1%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$622,691.00	0.36%	0	$0.00	N
	SETTLERS BANK	1	$209,000.00	0.12%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$195,700.00	0.11%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$203,300.00	0.12%	0	$0.00	N
	SHAREPOINT CREDIT UNION - COR	1	$200,135.00	0.12%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$442,795.00	0.26%	0	$0.00	N
	SIRVA MORTGAGE, INC	3	$678,758.76	0.39%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$261,250.00	0.15%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$237,400.00	0.14%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,500.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	4	$816,900.00	0.47%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	2	$590,501.05	0.34%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$427,400.00	0.25%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$189,000.00	0.11%	0	$0.00	N
	ST.MARY'S BANK	1	$185,250.00	0.11%	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$199,820.00	0.12%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$195,200.00	0.11%	0	$0.00	N
	STEARNS LENDING, LLC	12	$3,321,367.00	1.92%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$230,850.00	0.13%	0	$0.00	N
	SUMMIT CREDIT UNION	7	$1,409,599.00	0.82%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$1,987,182.00	1.15%	0	$0.00	N
	TALMER BANK AND TRUST	3	$635,550.00	0.37%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$194,750.00	0.11%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$237,500.00	0.14%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$450,300.00	0.26%	0	$0.00	N

	THE SOUTHERN CREDIT UNION	1	$223,200.00	0.13%	0	$0.00	N
	THINK MUTUAL BANK	2	$422,550.00	0.24%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$825,432.27	0.48%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$217,550.00	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$407,550.00	0.24%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$189,900.00	0.11%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$217,550.00	0.13%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$204,250.00	0.12%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$233,700.00	0.14%	0	$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	$184,300.00	0.11%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	4	$798,000.00	0.46%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,750.00	0.1%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$236,050.00	0.14%	0	$0.00	N
	UNITED BANK	1	$194,000.00	0.11%	0	$0.00	N
	UNITED BANK OF UNION	1	$196,650.00	0.11%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$904,674.03	0.52%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,538,879.84	0.89%	0	$0.00	N
	UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLROIDA LIMITED LI	1	$203,603.00	0.12%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	$894,768.84	0.52%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$440,225.00	0.25%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$261,250.00	0.15%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$609,410.00	0.35%	0	$0.00	N
	UW CREDIT UNION	5	$957,562.19	0.55%	0	$0.00	N
	UWHARRIE BANK	1	$193,776.00	0.11%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$420,850.00	0.24%	0	$0.00	N
	VENTURE BANK	2	$691,709.83	0.4%	0	$0.00	N
	VERIDIAN CREDIT UNION	2	$368,350.00	0.21%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$280,019.00	0.16%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	7	$1,821,675.31	1.06%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$279,532.58	0.16%	0	$0.00	N
		1	$625,500.00	0.36%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,250.00	0.12%	0	$0.00	N
		WATERSIDE MORTGAGE, INC	1	$186,200.00	0.11%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$178,236.15	0.1%	0	$0.00	N
		WEST GATE BANK	1	$175,275.00	0.1%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$194,750.00	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$441,200.00	0.26%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$183,755.01	0.11%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$227,950.00	0.13%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATON	1	$179,450.00	0.1%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$223,250.00	0.13%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$234,982.00	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE,LLP	1	$364,163.78	0.21%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	N
		YUKON NATIONAL BANK	1	$199,490.00	0.12%	0	$0.00	N
		Unavailable	2	$464,881.00	0.33%	0	$0.00	N
Total			**754**	**$172,662,924.65**	**100%**	**0**	**$0.00**	
3138WGXA7		1ST MIDAMERICA CREDIT UNION	1	$55,450.00	0.11%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$251,750.00	0.5%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$151,872.97	0.3%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$283,500.00	0.56%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	N
		AMERICAN BANK, N.A	1	$113,000.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.36%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$348,000.00	0.69%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$199,200.00	0.4%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$213,197.02	0.42%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$357,409.03	0.71%	0	$0.00	N
		BANK OF ENGLAND	1	$315,000.00	0.63%	0	$0.00	N
		BANKUNITED, N.A	2	$605,000.00	1.2%	0	$0.00	N
		BERKSHIRE BANK	1	$276,000.00	0.55%	0	$0.00	N
			2	$690,000.00	1.37%	0	$0.00	N

	BETHPAGE FEDERAL CREDIT UNION						
	BLACKHAWK COMMUNITY CREDIT UNION	1	$125,300.00	0.25%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$425,750.00	0.85%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$137,100.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$713,000.00	1.42%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$372,000.00	0.74%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$551,500.00	1.1%	0	$0.00	N
	BROWN COUNTY STATE BANK	1	$29,100.00	0.06%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$312,000.00	0.62%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$406,600.00	0.81%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,821,086.00	3.62%	0	$0.00	N
	CASHCALL MORTGAGE	8	$2,156,700.00	4.29%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$255,342.14	0.51%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$380,000.00	0.76%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	N
	CHEMICAL BANK	2	$281,433.00	0.56%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$500,000.00	0.99%	0	$0.00	N
	COLUMBIA NATIONAL BANK	1	$116,010.07	0.23%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$202,000.00	0.4%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$169,300.00	0.34%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$276,000.00	0.55%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.1%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$116,600.00	0.23%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$405,000.00	0.8%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$711,300.00	1.41%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$344,200.00	0.68%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$106,875.00	0.21%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	N
	FAA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	N
		1	$172,750.00	0.34%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG						
	FARMERS STATE BANK	1	$101,720.66	0.2%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	2	$305,000.00	0.61%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$613,900.00	1.22%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$951,068.73	1.89%	0	$0.00	N
	FIRST BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$267,900.00	0.53%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$329,000.00	0.65%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$294,500.00	0.59%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$162,000.00	0.32%	0	$0.00	N
	FIRST MIDWEST BANK	1	$111,500.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$166,300.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	$73,000.00	0.15%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$244,313.05	0.49%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,116,658.86	2.22%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,190.00	0.23%	0	$0.00	N
	FIRSTRUST BANK	1	$400,000.00	0.8%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$306,114.94	0.61%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$938,035.03	1.86%	0	$0.00	N
	GECU	1	$144,000.00	0.29%	0	$0.00	N
	GMFS, LLC	1	$180,500.00	0.36%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$300,000.00	0.6%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$683,570.00	1.36%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$669,000.00	1.33%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	HOME FEDERAL BANK	1	$100,000.00	0.2%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$114,000.00	0.23%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$294,000.00	0.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$652,000.00	1.3%	0	$0.00	N

	HOMESTEAD FUNDING CORP	2	$243,200.00	0.48%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$489,005.00	0.97%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	$545,840.00	1.08%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$181,000.00	0.36%	0	$0.00	N
	IQ CREDIT UNION	1	$219,000.00	0.44%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$666,100.00	1.32%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	3	$462,650.00	0.92%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$516,502.22	1.03%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$468,000.00	0.93%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$117,841.37	0.23%	0	$0.00	N
	LEADER BANK N.A	2	$508,000.00	1.01%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$168,500.00	0.33%	0	$0.00	N
	LEGACY BANK	1	$409,000.00	0.81%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$661,000.00	1.31%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$137,600.00	0.27%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$265,000.00	0.53%	0	$0.00	N
	MARQUETTE BANK	1	$360,000.00	0.72%	0	$0.00	N
	MAX CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	N
	MCCLAIN BANK	1	$128,250.00	0.25%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$443,600.00	0.88%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$157,000.00	0.31%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,750.00	0.19%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$73,500.00	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$162,500.00	0.32%	0	$0.00	N
	MWABANK	1	$99,711.71	0.2%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$133,575.00	0.27%	0	$0.00	N
	NATIONWIDE BANK	1	$164,000.00	0.33%	0	$0.00	N
	NBKC BANK	1	$352,000.00	0.7%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,150.00	0.58%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$397,000.00	0.79%	0	$0.00	N
	OPES ADVISORS, INC	1	$358,000.00	0.71%	0	$0.00	N
	ORIGIN BANK	1	$175,000.00	0.35%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,000.00	0.19%	0	$0.00	N
	PARK BANK	1	$101,742.00	0.2%	0	$0.00	N
	PENTAGON FEDERAL C. U	6	$687,430.93	1.37%	0	$0.00	N
	PEOPLES BANK	1	$70,000.00	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$250,000.00	0.5%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$211,092.82	0.42%	0	$0.00	N
		1	$333,000.00	0.66%	0	$0.00	N

	POLI MORTGAGE GROUP INC A CORPORATION						
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$335,000.00	0.67%	0	$0.00	N
	PORT BYRON STATE BANK	1	$114,000.00	0.23%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$176,874.00	0.35%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$327,500.00	0.65%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$185,900.00	0.37%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$375,500.00	0.75%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	N
	SAFE CREDIT UNION	1	$394,000.00	0.78%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$213,000.00	0.42%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$461,750.00	0.92%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$183,750.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$370,000.00	0.74%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$125,988.28	0.25%	0	$0.00	N
	SOUTH STATE BANK	2	$352,000.00	0.7%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$202,500.00	0.4%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$123,500.00	0.25%	0	$0.00	N
	STEARNS LENDING INC	1	$353,400.00	0.7%	0	$0.00	N
	STEARNS LENDING, LLC	4	$1,119,000.00	2.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$771,300.00	1.53%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,000.00	0.36%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$216,880.00	0.43%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$281,000.00	0.56%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$195,000.00	0.39%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,300.00	0.53%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$249,600.00	0.5%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$158,000.00	0.31%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$214,000.00	0.43%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	N
	ULSTER SAVINGS BANK	2	$318,200.00	0.63%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$468,800.00	0.93%	0	$0.00	N

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$685,908.25	1.36%	0	$0.00	N
		UNION YES FEDERAL CREDIT UNION	1	$210,500.00	0.42%	0	$0.00	N
		UNITED BANK	1	$103,000.00	0.2%	0	$0.00	N
		UNITED BANK & TRUST NA	1	$140,800.00	0.28%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$95,379.42	0.19%	0	$0.00	N
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$360,600.00	0.72%	0	$0.00	N
		UWHARRIE BANK	1	$200,000.00	0.4%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$96,693.28	0.19%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$381,300.00	0.76%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$251,500.00	0.5%	0	$0.00	N
		WAYNE BANK AND TRUST CO	1	$57,000.00	0.11%	0	$0.00	N
		Unavailable	2	$296,500.00	0.55%	0	$0.00	N
Total			**234**	**$50,310,860.78**	**100%**	**0**	**$0.00**	
3138WGXB5		ACADEMY MORTGAGE CORPORATION	1	$157,000.00	0.25%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.3%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$183,000.00	0.29%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$232,000.00	0.36%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	7	$2,226,300.00	3.5%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$201,600.00	0.32%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$304,000.00	0.48%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$236,000.00	0.37%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$134,620.97	0.21%	0	$0.00	N
		ASSOCIATED CREDIT UNION	1	$172,000.00	0.27%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$217,000.00	0.34%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$579,360.00	0.91%	0	$0.00	N
		BANK FIRST NATIONAL	1	$89,600.00	0.14%	0	$0.00	N
		BANK OF ENGLAND	2	$619,309.11	0.97%	0	$0.00	N
		BANKUNITED, N.A	1	$283,500.00	0.45%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	2	$692,000.00	1.09%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$336,800.00	0.53%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	3	$913,509.86	1.44%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$209,000.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$623,000.00	0.98%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$196,000.00	0.31%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	1	$415,033.03	0.65%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$4,248,400.00	6.68%	0	$0.00	N
	CASHCALL MORTGAGE	25	$8,214,900.00	12.91%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$292,500.00	0.46%	0	$0.00	N
	CBC NATIONAL BANK	2	$385,000.00	0.61%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$161,250.00	0.25%	0	$0.00	N
	CENTRAL CITY CREDIT UNION	1	$147,700.00	0.23%	0	$0.00	N
	CENTRAL TRUST BANK	1	$417,000.00	0.66%	0	$0.00	N
	CENTRUE BANK	1	$266,000.00	0.42%	0	$0.00	N
	CHARTERBANK	1	$184,800.00	0.29%	0	$0.00	N
	CHEMICAL BANK	1	$154,000.00	0.24%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$263,000.00	0.41%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	$70,000.00	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,038,400.00	1.63%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$561,900.00	0.88%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$338,548.08	0.53%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$415,000.00	0.65%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$350,000.00	0.55%	0	$0.00	N
	COMMUNITY NEIGHBOR BANK	1	$172,000.00	0.27%	0	$0.00	N
	CORNERSTONE BANK	1	$340,000.00	0.53%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$162,000.00	0.25%	0	$0.00	N
	COUNTY BANK	1	$225,000.00	0.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,500.00	0.61%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$229,000.00	0.36%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$353,000.00	0.55%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$447,900.00	0.7%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$310,000.00	0.49%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$315,000.00	0.5%	0	$0.00	N
		2	$683,950.00	1.07%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS SAVINGS BANK	1	$208,000.00	0.33%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$200,000.00	0.31%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$184,715.93	0.29%	0	$0.00	N
	FARMINGTON BANK	1	$270,000.00	0.42%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$846,726.16	1.33%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.44%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$356,000.00	0.56%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$328,000.00	0.52%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.66%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$417,000.00	0.66%	0	$0.00	N
	FIRST MIDWEST BANK	1	$285,000.00	0.45%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$287,000.00	0.45%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$199,000.00	0.31%	0	$0.00	N
	GEO-CORP, INC	1	$415,000.00	0.65%	0	$0.00	N
	GMFS, LLC	1	$184,000.00	0.29%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$332,600.00	0.52%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,550.00	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,665,900.00	2.62%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$792,500.00	1.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$240,000.00	0.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$342,300.00	0.54%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$254,294.93	0.4%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$199,454.71	0.31%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$660,900.00	1.04%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$672,000.00	1.06%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$215,000.00	0.34%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE,	1	$270,000.00	0.42%	0	$0.00	N

	INC						
	JEFFERSON BANK OF MISSOURI	1	$218,050.00	0.34%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$223,950.00	0.35%	0	$0.00	N
	LEADER BANK N.A	2	$449,000.00	0.71%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,400.00	0.46%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$307,500.00	0.48%	0	$0.00	N
	LIBERTY BANK	1	$182,000.00	0.29%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$238,500.00	0.37%	0	$0.00	N
	MARINE BANK	2	$441,400.00	0.69%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$376,000.00	0.59%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$496,400.00	0.78%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$192,750.00	0.3%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$292,400.00	0.46%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$417,000.00	0.66%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$321,400.00	0.51%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$151,500.00	0.24%	0	$0.00	N
	MWABANK	2	$452,250.43	0.71%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$76,500.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.66%	0	$0.00	N
	NBKC BANK	3	$765,000.00	1.2%	0	$0.00	N
	NORTHPOINTE BANK	2	$557,350.00	0.88%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$350,000.00	0.55%	0	$0.00	N
	ORIGIN BANK	1	$272,300.00	0.43%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$187,000.00	0.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$729,200.00	1.15%	0	$0.00	N
	PARK STERLING BANK	1	$353,492.08	0.56%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$244,000.00	0.38%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$584,569.64	0.92%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$242,600.00	0.38%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$285,000.00	0.45%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$199,500.00	0.31%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	3	$606,876.24	0.95%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.24%	0	$0.00	N
		1	$193,250.00	0.3%	0	$0.00	N

		PRIMEWEST MORTGAGE CORPORATION						
		PROVIDENT CREDIT UNION	1	$200,000.00	0.31%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$175,284.00	0.28%	0	$0.00	N
		RENASANT BANK	1	$296,178.80	0.47%	0	$0.00	N
		RSI BANK ISAOA/OR ASSIGNS	1	$213,000.00	0.33%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	0.66%	0	$0.00	N
		SALAL CREDIT UNION	1	$245,000.00	0.39%	0	$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$311,000.00	0.49%	0	$0.00	N
		SENTE MORTGAGE, INC	1	$200,000.00	0.31%	0	$0.00	N
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$413,000.00	0.65%	0	$0.00	N
		SHELBY SAVINGS BANK	1	$254,000.00	0.4%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$377,000.00	0.59%	0	$0.00	N
		STANFORD FEDERAL CREDIT UNION	1	$360,000.00	0.57%	0	$0.00	N
		STEARNS LENDING INC	1	$399,423.31	0.63%	0	$0.00	N
		STEARNS LENDING, LLC	6	$1,880,800.00	2.96%	0	$0.00	N
		SUMMIT CREDIT UNION	3	$385,188.00	0.61%	0	$0.00	N
		THE PARK BANK	1	$349,916.41	0.55%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	2	$456,000.00	0.72%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$584,500.00	0.92%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$560,207.55	0.88%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$304,800.00	0.48%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$641,600.00	1.01%	0	$0.00	N
		UW CREDIT UNION	1	$290,300.00	0.46%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.35%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$240,030.20	0.38%	0	$0.00	N
		WEST GATE BANK	1	$250,000.00	0.39%	0	$0.00	N
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$219,000.00	0.34%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$415,803.13	0.65%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$328,500.00	0.52%	0	$0.00	N
		Unavailable	2	$350,000.00	0.52%	0	$0.00	N
Total			**232**	**$63,626,992.57**	**100%**	**0**	**$0.00**	
3138WGXC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$125,500.00	1.13%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$238,987.37	2.16%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$276,000.00	2.5%	0	$0.00	N
	ARVEST BANK	1	$111,150.00	1%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$223,839.00	2.02%	0	$0.00	N
	BAXTER CREDIT UNION	1	$102,500.00	0.93%	0	$0.00	N
	BBMC MORTGAGE, LLC	1	$231,230.09	2.09%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$128,503.60	1.16%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$106,350.00	0.96%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$802,640.24	7.26%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$249,100.00	2.25%	0	$0.00	N
	CASHCALL MORTGAGE	1	$271,657.31	2.46%	0	$0.00	N
	CHEMICAL BANK	1	$105,500.00	0.95%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$70,803.69	0.64%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$288,178.31	2.61%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$939,052.06	8.49%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$173,923.69	1.57%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$226,467.07	2.05%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$140,525.00	1.27%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$145,200.00	1.31%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	$155,973.58	1.41%	0	$0.00	N
	FIRSTBANK	1	$169,537.02	1.53%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$239,500.00	2.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$117,000.00	1.06%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$84,312.10	0.76%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$206,300.00	1.86%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$239,327.07	2.16%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$151,900.00	1.37%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$165,553.73	1.5%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$115,683.73	1.05%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$230,530.00	2.08%	0	$0.00	N
	NATIONWIDE BANK	1	$61,414.04	0.56%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$119,678.68	1.08%	0	$0.00	N
	NOIC, INC	2	$216,600.00	1.96%	0	$0.00	N
		1	$126,069.96	1.14%	0	$0.00	N

		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
		ORIENTAL BANK	1	$132,000.00	1.19%	0	$0.00	N
		ORNL FEDERAL CREDIT UNION	1	$75,500.00	0.68%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$337,527.38	3.05%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	2	$511,899.74	4.63%	0	$0.00	N
		PEOPLES TRUST COMPANY	1	$118,500.00	1.07%	0	$0.00	N
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$54,500.00	0.49%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$247,314.28	2.24%	0	$0.00	N
		SPIRE CREDIT UNION	1	$272,350.00	2.46%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	$111,495.18	1.01%	0	$0.00	N
		TALMER BANK AND TRUST	1	$107,530.33	0.97%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$152,000.00	1.37%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,000.00	1.8%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$304,750.00	2.75%	0	$0.00	N
		US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$343,833.22	3.11%	0	$0.00	N
		UWHARRIE BANK	1	$127,057.50	1.15%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,239.96	2.8%	0	$0.00	N
		YORK TRADITIONS BANK	1	$300,000.00	2.73%	0	$0.00	N
Total			**60**	**$11,061,984.93**	**100%**	**0**	**$0.00**	
3138WGXD1		AEA FEDERAL CREDIT UNION	1	$90,922.52	1.02%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$97,500.00	1.1%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$107,500.00	1.21%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$98,929.54	1.11%	0	$0.00	N
		AMERICU CREDIT UNION	1	$90,719.87	1.02%	0	$0.00	N
		ARIZONA STATE CREDIT UNION	1	$105,000.00	1.18%	0	$0.00	N
		AURGROUP FINANCIAL CREDIT UNION	1	$97,483.48	1.1%	0	$0.00	N
		BAXTER CREDIT UNION	1	$107,189.00	1.2%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$98,000.00	1.1%	0	$0.00	N
		CASTLE & COOKE MORTGAGE LLC	1	$86,052.00	0.97%	0	$0.00	N
		CENTRAL BANK OF MOBERLY	1	$102,500.00	1.15%	0	$0.00	N
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$88,000.00	0.99%	0	$0.00	N

	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.95%	0	$0.00	N
	CHEMICAL BANK	1	$104,000.00	1.17%	0	$0.00	N
	CITY CREDIT UNION	1	$99,000.00	1.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$94,000.00	1.06%	0	$0.00	N
	CREDIT UNION WEST	1	$92,000.00	1.03%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$98,726.27	1.11%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$89,550.11	1.01%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$608,750.00	6.84%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,000.00	1.18%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$102,296.05	1.15%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$87,700.00	0.99%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$109,725.00	1.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,200.00	1.15%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$90,000.00	1.01%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$96,200.00	1.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	1.15%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$107,705.54	1.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$103,000.00	1.16%	0	$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$92,000.00	1.03%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	$90,000.00	1.01%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$85,500.00	0.96%	0	$0.00	N
	FULTON BANK, N.A	1	$90,000.00	1.01%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$101,000.00	1.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$107,000.00	1.2%	0	$0.00	N
	HOME FEDERAL BANK	2	$191,000.00	2.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$188,100.00	2.11%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$101,187.00	1.14%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$99,750.00	1.12%	0	$0.00	N
	INDEPENDENT BANK	1	$95,000.00	1.07%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$85,758.87	0.96%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$84,768.25	0.95%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$105,000.00	1.18%	0	$0.00	N
	MARINE BANK	1	$102,000.00	1.15%	0	$0.00	N

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,500.00	1.01%	0	$0.00	N
		METRO CREDIT UNION	1	$91,000.00	1.02%	0	$0.00	N
		MID AMERICA MORTGAGE, INC	1	$85,001.00	0.95%	0	$0.00	N
		MIDLAND STATES BANK	1	$85,000.00	0.95%	0	$0.00	N
		NATIONAL EXCHANGE BANK & TRUST	1	$106,400.00	1.2%	0	$0.00	N
		NOTRE DAME FEDERAL CREDIT UNION	1	$105,400.00	1.18%	0	$0.00	N
		NUMARK CREDIT UNION	1	$95,000.00	1.07%	0	$0.00	N
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$106,400.00	1.2%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$200,525.00	2.25%	0	$0.00	N
		PEOPLES HOME EQUITY	1	$106,000.00	1.19%	0	$0.00	N
		PRAIRIE STATE BANK AND TRUST	1	$90,000.00	1.01%	0	$0.00	N
		REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	1.12%	0	$0.00	N
		REDWOOD CREDIT UNION	1	$100,000.00	1.12%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$97,040.00	1.09%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$181,400.00	2.04%	0	$0.00	N
		SERVICE ONE CREDIT UNION	1	$93,750.00	1.05%	0	$0.00	N
		SOLARITY CREDIT UNION	2	$176,283.22	1.98%	0	$0.00	N
		SOUND COMMUNITY BANK	1	$103,500.00	1.16%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$102,000.00	1.15%	0	$0.00	N
		STEARNS LENDING, LLC	1	$105,000.00	1.18%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$89,500.00	1.01%	0	$0.00	N
		THE FIRST NATIONAL BANK OF CARMI	1	$86,400.00	0.97%	0	$0.00	N
		THE FIRST NATIONAL BANK OF HENNING	1	$100,000.00	1.12%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$98,800.00	1.11%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$89,050.00	1%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$100,800.00	1.13%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$475,768.44	5.34%	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$87,750.00	0.99%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$108,820.00	1.22%	0	$0.00	N
		VIBRANT CREDIT UNION	2	$187,000.00	2.1%	0	$0.00	N
		WEBSTER BANK, N.A	1	$94,000.00	1.06%	0	$0.00	N
		WEST GATE BANK	1	$100,000.00	1.12%	0	$0.00	N
Total			**92**	**$8,901,801.16**	**100%**	**0**	**$0.00**	

3138WGXE9		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,687.56	3.26%	0	$0.00	N
		AMERICU CREDIT UNION	1	$98,286.58	2.85%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$116,800.00	3.38%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$110,000.00	3.19%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	3.19%	0	$0.00	N
		CITIZENS BANK OF WASHINGTON COUNTY	1	$110,000.00	3.19%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$110,000.00	3.19%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	$119,841.94	3.47%	0	$0.00	N
		DFCU FINANCIAL	2	$236,200.00	6.84%	0	$0.00	N
		ELGA CREDIT UNION	1	$117,578.55	3.41%	0	$0.00	N
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$124,000.00	3.59%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$123,920.00	3.59%	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	$119,000.00	3.45%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$119,677.40	3.47%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,263.51	3.25%	0	$0.00	N
		FORUM CREDIT UNION	1	$110,000.00	3.19%	0	$0.00	N
		FOX COMMUNITIES CREDIT UNION	1	$121,959.00	3.53%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	2	$242,100.00	7.01%	0	$0.00	N
		MISSOURI CREDIT UNION	1	$121,125.00	3.51%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$124,464.49	3.61%	0	$0.00	N
		ROCKLAND FEDERAL CREDIT UNION	1	$113,113.00	3.28%	0	$0.00	N
		ROYAL CREDIT UNION	1	$117,957.46	3.42%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,970.00	3.33%	0	$0.00	N
		SELCO COMMUNITY CREDIT UNION	1	$116,000.00	3.36%	0	$0.00	N
		SOLARITY CREDIT UNION	1	$94,734.59	2.74%	0	$0.00	N
		SOUTH STATE BANK	1	$114,441.51	3.32%	0	$0.00	N
		STEARNS LENDING, LLC	1	$109,700.09	3.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$110,693.09	3.2%	0	$0.00	N
Total			**30**	**$3,451,513.77**	**100%**	**0**	**$0.00**	
3138WGXF6		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	1.31%	0	$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION	2	$288,000.00	2.69%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$144,000.00	1.34%	0	$0.00	N
	AMERICU CREDIT UNION	1	$127,888.07	1.19%	0	$0.00	N
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$138,400.00	1.29%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$284,599.07	2.65%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,203.02	1.35%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$143,000.00	1.33%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$145,000.00	1.35%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$416,498.16	3.88%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$148,000.00	1.38%	0	$0.00	N
	CASHCALL MORTGAGE	2	$267,000.00	2.49%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$138,750.00	1.29%	0	$0.00	N
	CO-OP CREDIT UNION	1	$124,659.19	1.16%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$149,600.00	1.39%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$130,000.00	1.21%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$128,800.00	1.2%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$270,700.00	2.52%	0	$0.00	N
	DEERWOOD BANK	1	$126,000.00	1.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,600.00	1.25%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$127,800.00	1.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$126,858.04	1.18%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$272,760.00	2.54%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$125,651.62	1.17%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$127,000.00	1.18%	0	$0.00	N
	FIRST SECURITY STATE BANK	1	$147,602.19	1.38%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$128,254.27	1.2%	0	$0.00	N
	GECU	1	$136,299.01	1.27%	0	$0.00	N
	GOLDEN OAK LENDING	1	$146,500.00	1.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$144,100.00	1.34%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$140,000.00	1.31%	0	$0.00	N
	HOME FEDERAL BANK	1	$127,900.00	1.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,000.00	1.31%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$131,298.79	1.22%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$128,000.00	1.19%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$130,000.00	1.21%	0	$0.00	N

		KALSEE CREDIT UNION	1	$131,360.00	1.22%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$126,000.00	1.17%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$146,103.39	1.36%	0	$0.00	N
		LANGLEY FEDERAL CREDIT UNION	2	$257,800.00	2.4%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$147,000.00	1.37%	0	$0.00	N
		MIDWEST BANK	1	$128,000.00	1.19%	0	$0.00	N
		MISSOURI CREDIT UNION	1	$128,000.00	1.19%	0	$0.00	N
		MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$138,900.00	1.3%	0	$0.00	N
		NATIONWIDE BANK	2	$292,545.00	2.73%	0	$0.00	N
		NBKC BANK	1	$141,000.00	1.31%	0	$0.00	N
		NETWORK FUNDING, LP	1	$127,500.00	1.19%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,000.00	1.22%	0	$0.00	N
		R P FUNDING INC	1	$125,600.00	1.17%	0	$0.00	N
		SABINE STATE BANK & TRUST COMPANY	1	$128,000.00	1.19%	0	$0.00	N
		SANTANDER BANK, N.A	1	$142,700.00	1.33%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$561,350.00	5.23%	0	$0.00	N
		SELCO COMMUNITY CREDIT UNION	1	$147,550.00	1.38%	0	$0.00	N
		SHELL FEDERAL CREDIT UNION	1	$147,250.00	1.37%	0	$0.00	N
		SOLARITY CREDIT UNION	1	$110,954.67	1.03%	0	$0.00	N
		SOUTHERN BANK	1	$144,500.00	1.35%	0	$0.00	N
		STEARNS LENDING, LLC	2	$276,895.00	2.58%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$126,500.00	1.18%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,847.80	1.29%	0	$0.00	N
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,000.00	1.38%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$130,393.00	1.22%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$276,100.00	2.57%	0	$0.00	N
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	$129,000.00	1.2%	0	$0.00	N
		WEST MILTON STATE BANK	1	$136,000.00	1.27%	0	$0.00	N
		YAKIMA VALLEY CREDIT UNION	1	$90,669.98	0.92%	0	$0.00	N
Total			**79**	**$10,725,240.27**	**100%**	**0**	**$0.00**	
3138WGXG4		1ST FARM CREDIT SERVICES, FLCA	1	$45,375.00	0.52%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$79,000.00	0.91%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$147,200.00	1.7%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$72,610.00	0.84%	0	$0.00	N

	AEA FEDERAL CREDIT UNION	1	$67,016.78	0.77%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$69,200.00	0.8%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$73,250.00	0.85%	0	$0.00	N
	AMERICAN BANK CENTER	1	$79,500.00	0.92%	0	$0.00	N
	ARVEST BANK	1	$45,000.00	0.52%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$293,821.20	3.4%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$69,000.00	0.8%	0	$0.00	N
	BAXTER CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	N
	BLACKHAWK BANK	1	$84,000.00	0.97%	0	$0.00	N
	CARROLLTON BANK	1	$80,300.00	0.93%	0	$0.00	N
	CASHCALL MORTGAGE	1	$84,000.00	0.97%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$77,500.00	0.9%	0	$0.00	N
	CENTRAL BANK OF BRANSON	1	$64,950.00	0.75%	0	$0.00	N
	CENTRAL TRUST BANK	1	$61,750.00	0.71%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$57,341.02	0.66%	0	$0.00	N
	CENTREBANK	1	$60,000.00	0.69%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$73,000.00	0.84%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$76,000.00	0.88%	0	$0.00	N
	CITIZENS STATE BANK	1	$56,500.00	0.65%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$126,500.00	1.46%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$46,000.00	0.53%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$76,000.00	0.88%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$70,307.78	0.81%	0	$0.00	N
	DENMARK STATE BANK	1	$46,400.00	0.54%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,750.00	0.93%	0	$0.00	N
	EMI EQUITY MORTGAGE	1	$78,000.00	0.9%	0	$0.00	N
	ENT CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	N
	EPHRATA NATIONAL BANK	1	$59,000.00	0.68%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,157.35	0.91%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$74,798.37	0.86%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$50,000.00	0.58%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$70,000.00	0.81%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$74,000.00	0.86%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$44,300.00	0.51%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$34,930.00	0.4%	0	$0.00	N
	FIRST RELIANCE BANK	1	$78,200.00	0.9%	0	$0.00	N
	FIRST STATE BANK	2	$128,113.37	1.48%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$56,000.00	0.65%	0	$0.00	N
		1	$79,000.00	0.91%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$147,889.95	1.71%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$68,000.00	0.79%	0	$0.00	N
	FORUM CREDIT UNION	1	$66,000.00	0.76%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$34,904.58	0.4%	0	$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	$64,820.28	0.75%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$60,000.00	0.69%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$147,847.04	1.71%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$69,000.00	0.8%	0	$0.00	N
	HORIZON BANK, N.A	2	$145,000.00	1.68%	0	$0.00	N
	HUNTINGTON STATE BANK	1	$73,900.79	0.85%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$81,300.00	0.94%	0	$0.00	N
	INDEPENDENT BANK	1	$56,000.00	0.65%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$74,250.00	0.86%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$44,579.83	0.52%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$55,845.16	0.65%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$226,501.04	2.62%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$71,600.00	0.83%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$44,000.00	0.51%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$79,500.00	0.92%	0	$0.00	N
	MARINE BANK	1	$81,600.00	0.94%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$67,200.00	0.78%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$64,000.00	0.74%	0	$0.00	N
	MID-MISSOURI BANK	1	$76,000.00	0.88%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$55,000.00	0.64%	0	$0.00	N
	MIDWEST BANK	1	$74,500.00	0.86%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$79,300.00	0.92%	0	$0.00	N
	NBKC BANK	1	$75,000.00	0.87%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$50,000.00	0.58%	0	$0.00	N
	NOIC, INC	1	$70,000.00	0.81%	0	$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	$59,000.00	0.68%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$34,900.00	0.4%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$60,000.00	0.69%	0	$0.00	N

		PRAIRIE STATE BANK AND TRUST	1	$36,000.00	0.42%	0	$0.00	N
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$66,720.00	0.77%	0	$0.00	N
		ROGUE CREDIT UNION	1	$57,000.00	0.66%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	3	$246,854.00	2.85%	0	$0.00	N
		SAFE CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$82,000.00	0.95%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$68,015.82	0.79%	0	$0.00	N
		SELCO COMMUNITY CREDIT UNION	1	$75,000.00	0.87%	0	$0.00	N
		SERVICE 1ST FEDERAL CREDIT UNION	1	$84,000.00	0.97%	0	$0.00	N
		SHELL FEDERAL CREDIT UNION	1	$80,655.00	0.93%	0	$0.00	N
		SOLARITY CREDIT UNION	2	$128,805.88	1.49%	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$60,000.00	0.69%	0	$0.00	N
		SOUTH STATE BANK	1	$55,900.00	0.65%	0	$0.00	N
		STATE FARM BANK, F.S.B	2	$141,660.15	1.64%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$54,000.00	0.62%	0	$0.00	N
		THE HONESDALE NATIONAL BANK	1	$45,000.00	0.52%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$75,000.00	0.87%	0	$0.00	N
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$75,000.00	0.87%	0	$0.00	N
		TIDELANDS BANK	1	$74,000.00	0.86%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	2	$135,000.00	1.56%	0	$0.00	N
		TOMPKINS STATE BANK	1	$70,000.00	0.81%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$59,000.00	0.68%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$47,600.00	0.55%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$50,000.00	0.58%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$294,353.25	3.4%	0	$0.00	N
		UNIVERSAL AMERICAN COMPANY,LLC	1	$57,841.86	0.67%	0	$0.00	N
		UWHARRIE BANK	1	$81,500.00	0.94%	0	$0.00	N
		WEOKIE CREDIT UNION	2	$128,000.00	1.48%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$75,000.00	0.87%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$61,523.35	0.71%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$58,000.00	0.67%	0	$0.00	N
		Unavailable	1	$83,000.00	0.97%	0	$0.00	N
Total			**129**	**$8,651,638.85**	**100%**	**0**	**$0.00**	
3138WGXH2			1	$166,058.66	7.05%	0	$0.00	N

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
		EMORTGAGE MANAGEMENT LLC	2	$340,107.74	14.44%	0	$0.00	N
		EQUITY RESOURCES, INC	1	$218,776.00	9.29%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$190,693.19	8.1%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$328,794.53	13.96%	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$237,369.14	10.08%	0	$0.00	N
		NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$195,979.14	8.32%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$475,859.03	20.2%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	$201,921.91	8.56%	0	$0.00	N
Total			**11**	**$2,355,559.34**	**100%**	**0**	**$0.00**	
3138WGXJ8		ADVISORS CAPITAL, INC	1	$67,652.73	0.99%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., D	1	$132,165.93	1.94%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,569.10	2.33%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	$129,788.50	1.91%	0	$0.00	N
		ARVEST BANK	1	$121,200.00	1.78%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$511,409.75	7.51%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$156,876.46	2.3%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	1	$124,831.81	1.83%	0	$0.00	N
		CITIZENS BANK, NA	3	$146,641.32	2.15%	0	$0.00	N
		COLE TAYLOR BANK	1	$115,854.60	1.7%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC	1	$130,738.24	1.92%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$408,715.96	6%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$77,800.00	1.14%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$163,496.11	2.4%	0	$0.00	N
		FIRST BANK PUERTO RICO	1	$276,700.00	4.06%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$59,747.10	0.88%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,398.93	1.75%	0	$0.00	N
		FORTREN FUNDING LLC	1	$153,006.28	2.25%	0	$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$223,111.87	3.28%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	1	$85,529.48	1.26%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$279,596.24	4.11%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	3	$736,049.45	10.81%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$116,295.61	1.71%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$86,200.00	1.27%	0	$0.00	N
		MILEND, INC., A GEORGIA CORPORATION	1	$143,408.85	2.11%	0	$0.00	N
		MORTGAGE CENTER LLC	1	$122,500.00	1.8%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$214,124.50	3.14%	0	$0.00	N
		NATIONSTARMORTGAGE	2	$264,200.00	3.88%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$152,378.28	2.24%	0	$0.00	N
		NORTHERN OHIO INVESTMENT CO	1	$56,002.77	0.82%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,200.00	1.71%	0	$0.00	N
		RESMAC INC	1	$275,000.00	4.04%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$130,892.29	1.92%	0	$0.00	N
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$100,000.00	1.47%	0	$0.00	N
		UMB BANK, NA	1	$140,845.29	2.07%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,572.20	1.73%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$107,550.86	1.58%	0	$0.00	N
		WARREN FEDERAL CREDIT UNION	1	$286,880.71	4.21%	0	$0.00	N
Total			**46**	**$6,808,931.22**	**100%**	**0**	**$0.00**	
3138WGXK5		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$147,400.00	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$1,189,125.00	1.59%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$149,150.00	0.2%	0	$0.00	N
		ACHIEVE FINANCIAL CREDIT UNION	1	$125,602.79	0.17%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$133,600.00	0.18%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$145,350.00	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$298,200.00	0.4%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$144,000.00	0.19%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$143,797.10	0.19%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	N
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$132,212.43	0.18%	0	$0.00	N
			1	$130,311.97	0.17%	0	$0.00	N

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$399,710.00	0.53%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	$973,550.00	1.3%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,280.00	0.19%	0	$0.00	N
	AMERIS BANK A CORPORATION	1	$137,343.48	0.18%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$144,200.00	0.19%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$130,150.00	0.17%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$418,750.00	0.56%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.19%	0	$0.00	N
	ARVEST BANK	3	$392,320.00	0.52%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$415,228.04	0.55%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,390.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$397,412.69	0.53%	0	$0.00	N
	AUBURN SAVINGS BANK	1	$125,600.00	0.17%	0	$0.00	N
	AUBURNBANK	1	$140,000.00	0.19%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$142,500.00	0.19%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$290,000.00	0.39%	0	$0.00	N
	BANK OF IDAHO	1	$149,779.02	0.2%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$268,106.28	0.36%	0	$0.00	N
	BANNER BANK	1	$149,400.00	0.2%	0	$0.00	N
	BAXTER CREDIT UNION	1	$147,250.00	0.2%	0	$0.00	N
	BAY EQUITY LLC	5	$686,668.00	0.92%	0	$0.00	N
	BAYCOAST BANK	1	$134,601.60	0.18%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$398,400.00	0.53%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$282,400.00	0.38%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$128,800.00	0.17%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$400,517.43	0.53%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$140,000.00	0.19%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$294,000.00	0.39%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$428,700.00	0.57%	0	$0.00	N

	BROADWAY NATIONAL BANK	1	$128,421.70	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$683,750.00	0.91%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$412,200.00	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$386,450.00	0.52%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$136,850.00	0.18%	0	$0.00	N
	CALIFORNIA BANK & TRUST	1	$138,000.00	0.18%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$438,000.00	0.58%	0	$0.00	N
	CASHCALL MORTGAGE	2	$291,000.00	0.39%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$130,900.00	0.17%	0	$0.00	N
	CENTRAL BANK OF BRANSON	1	$145,000.00	0.19%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$134,900.00	0.18%	0	$0.00	N
	CENTRAL STATE BANK	1	$141,600.00	0.19%	0	$0.00	N
	CENTRAL TRUST BANK	1	$131,677.73	0.18%	0	$0.00	N
	CENTRUE BANK	1	$140,000.00	0.19%	0	$0.00	N
	CHARTERBANK	1	$127,550.00	0.17%	0	$0.00	N
	CHEMICAL BANK	2	$278,250.00	0.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$273,700.00	0.36%	0	$0.00	N
	CHOICE LENDING CORP	1	$138,000.00	0.18%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$143,200.00	0.19%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$821,877.09	1.1%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$281,200.00	0.37%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$148,000.00	0.2%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$143,700.00	0.19%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$136,000.00	0.18%	0	$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$135,315.00	0.18%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$284,615.00	0.38%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$288,561.87	0.38%	0	$0.00	N
	COLLINSVILLE SAVINGS SOCIETY	1	$146,328.36	0.2%	0	$0.00	N
	COMMERCE BANK	1	$145,691.57	0.19%	0	$0.00	N
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$128,700.00	0.17%	0	$0.00	N
		1	$133,000.00	0.18%	0	$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	2	$271,662.45	0.36%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$282,250.00	0.38%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$142,012.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$133,600.00	0.18%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00	N
	COUNTY BANK	1	$144,000.00	0.19%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$275,601.66	0.37%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$265,320.00	0.35%	0	$0.00	N
	CU COMMUNITY, LLC	1	$139,900.00	0.19%	0	$0.00	N
	CUMD	1	$128,250.00	0.17%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$559,400.00	0.75%	0	$0.00	N
	DFCU FINANCIAL	3	$411,000.00	0.55%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$554,162.00	0.74%	0	$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$135,000.00	0.18%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$144,321.76	0.19%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$129,500.00	0.17%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$125,636.31	0.17%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	N
	EASY MORTGAGE, INC	1	$127,070.00	0.17%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$141,000.00	0.19%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$143,910.00	0.19%	0	$0.00	N
	ENCOMPASS LENDING GROUP, LP - COR	1	$146,300.00	0.2%	0	$0.00	N
	ENT CREDIT UNION	2	$270,350.00	0.36%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$136,000.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$707,390.00	0.94%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	N
	F AND C BANK	1	$148,000.00	0.2%	0	$0.00	N
	FAA CREDIT UNION	2	$260,300.00	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$930,920.00	1.24%	0	$0.00	N

	FAIRWINDS CREDIT UNION	5	$702,149.90	0.94%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$993,970.00	1.33%	0	$0.00	N
	FIDELITY BANK	1	$143,120.00	0.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$405,180.83	0.54%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$712,650.00	0.95%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$826,700.00	1.1%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$275,200.00	0.37%	0	$0.00	N
	FIRST AMERICAN BANK	1	$127,000.00	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,000.00	0.19%	0	$0.00	N
	FIRST CENTURY BANK	1	$141,500.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$291,480.00	0.39%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$147,600.00	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE	1	$140,000.00	0.19%	0	$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$148,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$136,000.00	0.18%	0	$0.00	N
	FIRST MIDWEST BANK	1	$139,200.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$126,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$565,525.00	0.75%	0	$0.00	N
	FIRST NATIONAL BANK BROKEN ARROW	1	$127,500.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$409,440.00	0.55%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$145,350.00	0.19%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$126,000.00	0.17%	0	$0.00	N
	FIRST RELIANCE BANK	2	$267,375.00	0.36%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$128,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK	2	$269,400.00	0.36%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$126,825.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$274,400.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,413.00	0.18%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$386,223.95	0.52%	0	$0.00	N
	FIRSTRUST BANK	1	$142,000.00	0.19%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$131,805.54	0.18%	0	$0.00	N
	FLANAGAN STATE BANK	1	$130,000.00	0.17%	0	$0.00	N
	FNBC BANK	1	$136,000.00	0.18%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	N
		1	$135,000.00	0.18%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$141,600.00	0.19%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$140,000.00	0.19%	0	$0.00	N
	FULTON BANK, N.A	2	$289,100.00	0.39%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$966,709.79	1.29%	0	$0.00	N
	GECU	2	$258,571.04	0.34%	0	$0.00	N
	GESA CREDIT UNION	2	$267,000.00	0.36%	0	$0.00	N
	GMFS, LLC	1	$147,250.00	0.2%	0	$0.00	N
	GOODFIELD STATE BANK	1	$125,654.07	0.17%	0	$0.00	N
	GREAT WESTERN BANK	1	$126,400.00	0.17%	0	$0.00	N
	GREENFIELD COOPERATIVE BANK	1	$131,920.00	0.18%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$129,375.00	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,250.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$707,294.00	0.94%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$271,575.00	0.36%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$137,600.00	0.18%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$437,350.00	0.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$831,235.00	1.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$148,000.00	0.2%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,000.00	0.19%	0	$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,200.00	0.19%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$130,400.00	0.17%	0	$0.00	N
	HOMETRUST BANK	1	$146,288.92	0.2%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$135,000.00	0.18%	0	$0.00	N
	HONOR BANK	1	$129,900.00	0.17%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$143,702.65	0.19%	0	$0.00	N
	HORIZON BANK, N.A	1	$135,000.00	0.18%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$131,000.00	0.17%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$143,910.00	0.19%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	$136,770.00	0.18%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$272,600.00	0.36%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$136,000.00	0.18%	0	$0.00	N
	INTERBANK	1	$147,500.00	0.2%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$127,819.64	0.17%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,150.00	0.17%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$149,400.00	0.2%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$286,400.00	0.38%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.19%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$147,786.07	0.2%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$289,500.00	0.39%	0	$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$147,155.00	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$267,500.00	0.36%	0	$0.00	N
	LEGACY BANK	1	$146,400.00	0.2%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$130,000.00	0.17%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$275,920.00	0.37%	0	$0.00	N
	MAIN STREET BANK	1	$142,500.00	0.19%	0	$0.00	N
	MARINE BANK	1	$130,800.00	0.17%	0	$0.00	N
	MASTERMAN ROCHE INC - COR	1	$131,000.00	0.17%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$275,567.04	0.37%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$145,800.00	0.19%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$286,125.00	0.38%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$417,515.00	0.56%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	$130,500.00	0.17%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$134,800.00	0.18%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$686,799.00	0.92%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$140,000.00	0.19%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$139,500.00	0.19%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$135,200.00	0.18%	0	$0.00	N

	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,151.00	0.2%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$145,000.00	0.19%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$138,500.00	0.18%	0	$0.00	N
	NATIONWIDE BANK	1	$142,000.00	0.19%	0	$0.00	N
	NBKC BANK	1	$134,910.00	0.18%	0	$0.00	N
	NEXBANK SSB	1	$138,400.30	0.18%	0	$0.00	N
	NOBLEBANK AND TRUST	1	$143,200.00	0.19%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$143,293.24	0.19%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$142,500.00	0.19%	0	$0.00	N
	NORTHPOINTE BANK	2	$288,774.00	0.39%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$134,809.78	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$140,840.00	0.19%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$268,308.00	0.36%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$297,070.00	0.4%	0	$0.00	N
	OPES ADVISORS, INC.., A CALIFORNIA CORPORATION	1	$142,294.68	0.19%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$137,601.68	0.18%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$140,700.00	0.19%	0	$0.00	N
	ORRSTOWN BANK	1	$139,500.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$430,077.13	0.57%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$566,100.00	0.75%	0	$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	2	$286,907.00	0.38%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$139,303.44	0.19%	0	$0.00	N
	PENN COMMUNITY BANK	1	$148,200.00	0.2%	0	$0.00	N
	PEOPLES BANK	1	$128,000.00	0.17%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$139,000.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$272,650.00	0.36%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$277,850.00	0.37%	0	$0.00	N
	PERL MORTGAGE INC	1	$141,300.00	0.19%	0	$0.00	N
	PILGRIM BANK	1	$140,000.00	0.19%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$404,250.00	0.54%	0	$0.00	N
		1	$126,100.00	0.17%	0	$0.00	N

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
	PRAIRIE STATE BANK AND TRUST	1	$147,500.00	0.2%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$132,300.00	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$272,500.00	0.36%	0	$0.00	N
	PRIMEBANK	2	$269,400.00	0.36%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$146,254.21	0.2%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$128,250.00	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$132,000.00	0.18%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$282,000.00	0.38%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$432,990.00	0.58%	0	$0.00	N
	RANLIFE, INC	1	$135,500.00	0.18%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$137,000.00	0.18%	0	$0.00	N
	RENASANT BANK	3	$395,272.81	0.53%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$144,000.00	0.19%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$142,407.75	0.19%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	N
	ROGUE CREDIT UNION	2	$284,611.39	0.38%	0	$0.00	N
	ROYAL BANK	1	$142,000.00	0.19%	0	$0.00	N
	RPM MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,107,025.00	1.48%	0	$0.00	N
	SAFE CREDIT UNION	2	$266,999.74	0.36%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$141,790.80	0.19%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	$560,071.02	0.75%	0	$0.00	N
	SANTANDER BANK, N.A	1	$144,000.00	0.19%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$140,000.00	0.19%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	$130,807.01	0.17%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$423,970.00	0.57%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$143,700.00	0.19%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$129,200.00	0.17%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$133,000.00	0.18%	0	$0.00	N
		5	$691,336.86	0.92%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$140,000.00	0.19%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$126,400.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$148,000.00	0.2%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	2	$282,589.63	0.38%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$139,400.00	0.19%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	N
	STAR FINANCIAL BANK	1	$133,000.00	0.18%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$149,000.00	0.2%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$433,417.53	0.58%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$139,500.00	0.19%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$131,575.00	0.18%	0	$0.00	N
	STEARNS LENDING INC	2	$273,506.21	0.36%	0	$0.00	N
	STEARNS LENDING, LLC	9	$1,230,605.00	1.64%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.19%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$414,150.00	0.55%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$426,200.00	0.57%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$127,350.00	0.17%	0	$0.00	N
	TALMER BANK AND TRUST	3	$412,250.00	0.55%	0	$0.00	N
	TD BANK, N.A	3	$405,504.00	0.54%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$129,100.00	0.17%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,200.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$125,600.00	0.17%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$271,100.00	0.36%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$131,250.00	0.18%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$141,600.00	0.19%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$269,325.00	0.36%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$439,183.76	0.59%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$283,959.90	0.38%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$133,950.00	0.18%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$683,646.43	0.91%	0	$0.00	N
		USA DIRECT FUNDING	1	$150,000.00	0.2%	0	$0.00	N
		USE CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	N
		UW CREDIT UNION	3	$447,250.00	0.6%	0	$0.00	N
		UWHARRIE BANK	1	$142,200.00	0.19%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$141,000.00	0.19%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$126,000.00	0.17%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$425,920.00	0.57%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.18%	0	$0.00	N
		VSECU	1	$128,000.00	0.17%	0	$0.00	N
		WE FLORIDA FINANCIAL	2	$272,500.00	0.36%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$136,982.00	0.18%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	N
		WHITNEY BANK	1	$131,200.00	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$145,140.58	0.19%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$266,104.02	0.35%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$119,270.86	0.16%	0	$0.00	N
		ZEAL CREDIT UNION	1	$143,787.86	0.19%	0	$0.00	N
		Unavailable	1	$136,000.00	0.06%	0	$0.00	N
Total			**543**	**$74,993,595.39**	**100%**	**0**	**$0.00**	
3138WGXL3		1ST FARM CREDIT SERVICES FLCA	1	$350,000.00	0.07%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$310,400.00	0.06%	0	$0.00	N
		1ST PORTFOLIO LENDING	1	$408,500.00	0.08%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$623,613.24	0.12%	0	$0.00	N
		AAXIA FINANCIAL, LLC	1	$313,500.00	0.06%	0	$0.00	N
		AAXY LLC	1	$310,531.59	0.06%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$654,912.12	0.13%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	4	$1,366,600.00	0.27%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$6,047,642.00	1.21%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$714,500.00	0.14%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$417,000.00	0.08%	0	$0.00	N
		AFFIRM HOME LOANS, LLC	1	$340,000.00	0.07%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$291,200.00	0.06%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC - COR	1	$307,500.00	0.06%	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$342,000.00	0.07%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$675,422.00	0.14%	0	$0.00	N
	AMERICAN BANK	1	$365,738.10	0.07%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$264,500.00	0.05%	0	$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$417,000.00	0.08%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$251,750.00	0.05%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$251,750.00	0.05%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$822,000.00	0.16%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$209,900.00	0.04%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	17	$6,130,446.00	1.23%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$631,200.00	0.13%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	10	$3,898,145.00	0.78%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	$1,109,000.00	0.22%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$216,700.00	0.04%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	3	$864,500.00	0.17%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,811,183.00	0.36%	0	$0.00	N
	AMERIS BANK,A CORPORATION	1	$369,454.91	0.07%	0	$0.00	N
	ANCHORBANK, FSB	3	$1,011,300.00	0.2%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$277,655.00	0.06%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$219,500.00	0.04%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$556,500.00	0.11%	0	$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$331,400.00	0.07%	0	$0.00	N
	ARVEST BANK	2	$753,000.00	0.15%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$851,159.98	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,030,100.00	0.41%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$603,500.00	0.12%	0	$0.00	N
	BADGER BANK	1	$390,000.00	0.08%	0	$0.00	N
		21	$7,349,414.00	1.47%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK MUTUAL	1	$394,787.48	0.08%	0	$0.00	N
	BANK OF ENGLAND	1	$335,000.00	0.07%	0	$0.00	N
	BANK OF FRANLIN COUNTY	1	$248,000.00	0.05%	0	$0.00	N
	BANK OF HAWAII RETAIL	2	$925,000.00	0.19%	0	$0.00	N
	BANK OF IDAHO	1	$258,875.00	0.05%	0	$0.00	N
	BANK OF SPRINGFIELD	4	$1,248,264.00	0.25%	0	$0.00	N
	BANK OF WASHINGTON	1	$260,000.00	0.05%	0	$0.00	N
	BANK SNB	2	$611,067.43	0.12%	0	$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	N
	BANNER BANK	3	$925,750.00	0.19%	0	$0.00	N
	BARR GROUP, INC	2	$503,400.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	3	$878,284.71	0.18%	0	$0.00	N
	BAY EQUITY LLC	18	$6,693,150.00	1.34%	0	$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$392,000.00	0.08%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	8	$2,317,950.00	0.46%	0	$0.00	N
	BERKSHIRE BANK	1	$459,179.35	0.09%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$373,215.00	0.07%	0	$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$292,000.00	0.06%	0	$0.00	N
	BLACKRIDGEBANK	1	$300,000.00	0.06%	0	$0.00	N
	BNC NATIONAL BANK - COR	1	$322,500.00	0.06%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$1,033,000.00	0.21%	0	$0.00	N
	BOFI FEDERAL BANK	1	$305,000.00	0.06%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	$538,400.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$260,000.00	0.05%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$218,700.00	0.04%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$308,000.00	0.06%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$608,900.00	0.12%	0	$0.00	N
	BUSEY BANK	1	$268,205.00	0.05%	0	$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$380,000.00	0.08%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$245,206.23	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	$28,399,179.00	5.68%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,915,200.00	0.38%	0	$0.00	N

	CAROLINA ALLIANCE BANK	1	$417,000.00	0.08%	0	$0.00	N
	CARROLLTON BANK	1	$409,000.00	0.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$555,000.00	0.11%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$452,000.00	0.09%	0	$0.00	N
	CBC NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	N
	CENTRAL BANK	2	$784,000.00	0.16%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$602,405.00	0.12%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$230,000.00	0.05%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	3	$833,900.00	0.17%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00	N
	CENTRAL TRUST BANK	1	$296,000.00	0.06%	0	$0.00	N
	CENTURY LENDING COMPANY	13	$4,192,457.25	0.84%	0	$0.00	N
	CHELSEA GROTON BANK	1	$259,900.00	0.05%	0	$0.00	N
	CHEMICAL BANK	1	$210,000.00	0.04%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	20	$6,411,936.72	1.28%	0	$0.00	N
	CHOICE BANK	1	$380,355.83	0.08%	0	$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$270,542.00	0.05%	0	$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	$336,000.00	0.07%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$315,434.47	0.06%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$224,800.00	0.04%	0	$0.00	N
	CITY STATE BANK	1	$209,000.00	0.04%	0	$0.00	N
	CLASSIC MORTGAGE LLC	1	$280,000.00	0.06%	0	$0.00	N
	CMG MORTGAGE INC	1	$300,000.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,613,900.00	0.72%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$369,000.00	0.07%	0	$0.00	N
	COLORADO CREDIT UNION	1	$331,200.00	0.07%	0	$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	$364,750.00	0.07%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	N
	COMMERCE HOME MORTGAGE	6	$2,427,300.00	0.49%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$598,625.00	0.12%	0	$0.00	N
	COMMUNITY BANK	1	$412,020.00	0.08%	0	$0.00	N
	COMMUNITY BANK DELAWARE	1	$400,000.00	0.08%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$382,635.47	0.08%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$249,637.13	0.05%	0	$0.00	N

	COMMUNITYAMERICA CREDIT UNION	6	$2,074,957.00	0.42%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNOIN	1	$400,000.00	0.08%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$637,050.00	0.13%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$632,663.00	0.13%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	7	$2,389,913.72	0.48%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$402,750.00	0.08%	0	$0.00	N
	COUNTY BANK	1	$210,000.00	0.04%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$267,000.00	0.05%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$242,250.00	0.05%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	$857,530.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$524,000.00	0.1%	0	$0.00	N
	CS FINANCIAL, INC	3	$1,423,500.00	0.28%	0	$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	$338,530.00	0.07%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$207,693.58	0.04%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$250,000.00	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$605,000.00	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$637,740.11	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	$2,615,392.00	0.52%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$221,000.00	0.04%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$325,500.00	0.07%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$325,300.00	0.07%	0	$0.00	N
	EECU	1	$258,400.00	0.05%	0	$0.00	N
	ELEVATIONS CREDIT UNION	5	$1,585,370.00	0.32%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$1,011,465.00	0.2%	0	$0.00	N
	ENT CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$1,544,365.00	0.31%	0	$0.00	N
	EQUITY RESOURCES, INC	3	$1,203,600.00	0.24%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$244,800.00	0.05%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$645,000.00	0.13%	0	$0.00	N
		3	$1,007,000.00	0.2%	0	$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$952,500.00	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$963,670.00	0.19%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$509,150.00	0.1%	0	$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$285,000.00	0.06%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$227,500.00	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$5,284,553.00	1.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$351,000.00	0.07%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$577,300.00	0.12%	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$249,262.21	0.05%	0	$0.00	N
	FAR EAST NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$245,000.00	0.05%	0	$0.00	N
	FBC MORTGAGE, LLC	19	$6,241,822.00	1.25%	0	$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$417,000.00	0.08%	0	$0.00	N
	FIDELITY BANK	3	$781,100.00	0.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,598,064.64	0.92%	0	$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$207,920.00	0.04%	0	$0.00	N
	FINANCE OF AMERICA LLC	48	$17,412,117.00	3.48%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	20	$8,060,224.59	1.61%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$375,000.00	0.08%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$336,800.00	0.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$448,000.00	0.09%	0	$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	$312,550.00	0.06%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$380,000.00	0.08%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$242,000.00	0.05%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,918,500.00	0.38%	0	$0.00	N
		1	$293,400.00	0.06%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST CENTRAL STATE BANK	1	$299,558.03	0.06%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$593,000.00	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	$1,586,600.00	0.32%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	$670,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK	2	$522,424.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	2	$705,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,034,498.26	0.21%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$508,943.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$203,000.00	0.04%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$716,500.00	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	$1,857,170.00	0.37%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$1,165,269.36	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	8	$2,296,532.00	0.46%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$318,000.00	0.06%	0	$0.00	N
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$417,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$304,000.00	0.06%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,323,700.00	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$220,852.00	0.04%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$1,066,000.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$319,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	$208,000.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	$296,000.00	0.06%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$382,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK, AMES,	1	$220,000.00	0.04%	0	$0.00	N

	IOWA						
	FIRST NIAGARA BANK, N.A	2	$568,440.00	0.11%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$417,000.00	0.08%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$275,000.00	0.06%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$642,000.00	0.13%	0	$0.00	N
	FIRST RELIANCE BANK	1	$268,000.00	0.05%	0	$0.00	N
	FIRST REPUBLIC BANK	5	$1,909,500.00	0.38%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	2	$733,000.00	0.15%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$493,920.00	0.1%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$259,616.96	0.05%	0	$0.00	N
	FIRST STATE BANK	1	$339,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$250,000.00	0.05%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$400,000.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,115,450.00	0.82%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,246,960.00	0.25%	0	$0.00	N
	FIRSTBANK	3	$811,422.64	0.16%	0	$0.00	N
	FIRSTRUST BANK	1	$417,000.00	0.08%	0	$0.00	N
	FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$406,795.92	0.08%	0	$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	$370,000.00	0.07%	0	$0.00	N
	FORTREN FUNDING LLC	1	$202,000.00	0.04%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$355,000.00	0.07%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,781,929.00	0.36%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$378,000.00	0.08%	0	$0.00	N
	FULTON BANK, N.A	3	$781,961.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	22	$6,276,136.00	1.26%	0	$0.00	N
	GECU	1	$302,290.00	0.06%	0	$0.00	N
	GEO-CORP, INC	1	$414,000.00	0.08%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$240,000.00	0.05%	0	$0.00	N
	GMFS, LLC	1	$211,120.00	0.04%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMTED LIABILITY COMAP	1	$245,500.00	0.05%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$377,000.00	0.08%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
		1	$249,340.00	0.05%	0	$0.00	N

	GREENWAY MORTGAGE FUNDING CORP						
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$264,000.00	0.05%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$554,750.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$258,257.00	0.05%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$501,950.00	0.1%	0	$0.00	N
	GUILFORD SAVINGS BANK	1	$365,000.00	0.07%	0	$0.00	N
	HARBORONE BANK	1	$410,000.00	0.08%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	$725,000.00	0.15%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$355,300.00	0.07%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$300,825.00	0.06%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$634,800.00	0.13%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	11	$3,220,140.18	0.64%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$215,613.79	0.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	$216,000.00	0.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$9,327,945.29	1.87%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$336,763.22	0.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,383,000.00	0.48%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$279,000.00	0.06%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$833,000.00	0.17%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$416,001.58	0.08%	0	$0.00	N
	HOMEWAY MORTGAGE LLC	1	$233,500.00	0.05%	0	$0.00	N
	HONOLULU HOMELOANS, INC	2	$977,000.00	0.2%	0	$0.00	N
	HONOR BANK	1	$202,000.00	0.04%	0	$0.00	N
	HORIZON BANK, N.A	2	$805,000.00	0.16%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$340,000.00	0.07%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00	N
		2	$620,000.00	0.12%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY						
	ICON CREDIT UNION	1	$269,010.00	0.05%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$223,347.26	0.04%	0	$0.00	N
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$211,500.00	0.04%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$291,150.00	0.06%	0	$0.00	N
	INVESTORS HOME MORTGAGE	3	$1,000,718.83	0.2%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$582,800.00	0.12%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$985,500.00	0.2%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00	0.08%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$415,000.00	0.08%	0	$0.00	N
	JMAC LENDING, INC	8	$2,879,150.00	0.58%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$515,547.11	0.1%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	3	$874,850.00	0.17%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$565,934.00	0.11%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$937,404.56	0.19%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$216,292.89	0.04%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$246,400.00	0.05%	0	$0.00	N
	LEADER BANK N.A	13	$4,865,786.99	0.97%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	LEGACY BANK	1	$310,000.00	0.06%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$767,000.00	0.15%	0	$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$570,000.00	0.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$1,486,300.00	0.3%	0	$0.00	N
	LIBERTYONE CREDIT UNION	1	$252,253.36	0.05%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$414,385.10	0.08%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$508,250.00	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	3	$1,059,550.00	0.21%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$516,775.00	0.1%	0	$0.00	N
	MARINE BANK	1	$417,000.00	0.08%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$358,200.00	0.07%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	1	$361,000.00	0.07%	0	$0.00	N

	CORPORATION						
	MAVERICK FUNDING CORP	1	$255,003.00	0.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$928,800.00	0.19%	0	$0.00	N
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$372,000.00	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$497,000.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$918,200.00	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,721,700.19	0.34%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	7	$3,138,286.79	0.63%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$336,000.00	0.07%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$380,000.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$858,000.00	0.17%	0	$0.00	N
	METRO CREDIT UNION	1	$279,344.23	0.06%	0	$0.00	N
	MICHIGAN MUTUAL, INC	4	$1,006,700.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$272,000.00	0.05%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$383,200.00	0.08%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	2	$834,000.00	0.17%	0	$0.00	N
	MIDLAND STATES BANK	2	$584,800.00	0.12%	0	$0.00	N
	MIDWEST BANK N.A	1	$204,800.00	0.04%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$380,000.00	0.08%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	N
	MIDWESTONE BANK	1	$320,000.00	0.06%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$210,700.00	0.04%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$369,000.00	0.07%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$239,685.00	0.05%	0	$0.00	N
	MLD MORTGAGE, INC	2	$800,000.00	0.16%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$417,000.00	0.08%	0	$0.00	N

	MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	$405,000.00	0.08%	0	$0.00	N
	MORTGAGE AMERICA INC	2	$554,000.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,622,750.00	0.32%	0	$0.00	N
	MORTGAGE TRUST INC	1	$216,000.00	0.04%	0	$0.00	N
	MORTGAGENETWORK	18	$6,038,964.08	1.21%	0	$0.00	N
	MOUND CITY BANK	1	$288,000.00	0.06%	0	$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	$271,900.00	0.05%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,309,400.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	21	$6,551,291.00	1.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$583,300.00	0.12%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	2	$747,900.00	0.15%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	2	$454,000.00	0.09%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$232,500.00	0.05%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$630,750.00	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$410,000.00	0.08%	0	$0.00	N
	NATIONWIDE BANK	1	$399,000.00	0.08%	0	$0.00	N
	NBKC BANK	19	$6,414,680.00	1.28%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$562,600.00	0.11%	0	$0.00	N
	NEW ERA BANK	1	$202,500.00	0.04%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$229,668.02	0.05%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$339,000.00	0.07%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$391,200.00	0.08%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.05%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$417,000.00	0.08%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$617,000.00	0.12%	0	$0.00	N
	NORTHPOINTE BANK	3	$1,158,600.00	0.23%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,177,115.78	0.24%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$287,200.00	0.06%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$417,000.00	0.08%	0	$0.00	N
	NUVISION FCU	2	$764,000.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$2,147,134.00	0.43%	0	$0.00	N

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$274,150.00	0.05%	0	$0.00	N
	OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$339,499.11	0.07%	0	$0.00	N
	OLD NATIONAL BANK	1	$261,600.00	0.05%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$408,000.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$947,000.00	0.19%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$206,400.00	0.04%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,391,200.00	0.28%	0	$0.00	N
	ORIGIN BANK	4	$1,243,275.00	0.25%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	3	$722,200.00	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$994,964.00	0.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$571,001.00	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$415,000.00	0.08%	0	$0.00	N
	PARKSIDE LENDING LLC	43	$15,038,850.00	3.01%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	5	$1,799,375.00	0.36%	0	$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$733,647.40	0.15%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$221,100.00	0.04%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$1,152,160.00	0.23%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$289,655.00	0.06%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,385.67	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$1,150,300.00	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,889,410.00	0.38%	0	$0.00	N
	POLI MORTGAGE GROUPE	1	$401,000.00	0.08%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$263,175.00	0.05%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$227,083.50	0.05%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$388,000.00	0.08%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$254,600.00	0.05%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$230,207.00	0.05%	0	$0.00	N
	PREMIER LENDING LLC	1	$244,800.00	0.05%	0	$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,748,351.00	0.55%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$961,667.43	0.19%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$417,000.00	0.08%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$317,600.00	0.06%	0	$0.00	N
	PRIMEBANK	1	$268,500.00	0.05%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.08%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,726,285.18	0.35%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$660,000.00	0.13%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	17	$5,264,460.93	1.05%	0	$0.00	N
	PULTE MORTGAGE LLC	6	$1,837,623.12	0.37%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$661,050.00	0.13%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$372,000.00	0.07%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$317,000.00	0.06%	0	$0.00	N
	RANLIFE, INC	2	$524,800.00	0.1%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$313,500.00	0.06%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$263,000.00	0.05%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$235,000.00	0.05%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$397,000.00	0.08%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$392,000.00	0.08%	0	$0.00	N
	RESOURCE LENDERS,INC	1	$216,000.00	0.04%	0	$0.00	N
	RIVERSIDE MORTGAGE GROUP, LLC	1	$356,000.00	0.07%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$240,900.00	0.05%	0	$0.00	N
	ROGUE CREDIT UNION	1	$415,796.36	0.08%	0	$0.00	N
	ROUNDBANK	1	$215,000.00	0.04%	0	$0.00	N
	ROYAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$674,615.00	0.13%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,883,100.00	0.38%	0	$0.00	N
	SALAL CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,753,405.00	0.55%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$358,000.00	0.07%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$283,435.78	0.06%	0	$0.00	N
	SANTANDER BANK, N.A	6	$1,878,815.87	0.38%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$448,200.00	0.09%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$226,866.00	0.05%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$273,596.34	0.05%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH	1	$308,000.00	0.06%	0	$0.00	N

	DAKOTA						
	SECURITY STATE BANK	1	$208,700.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	$15,342,262.73	3.07%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$1,018,900.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$707,500.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	2	$598,435.23	0.12%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$521,000.00	0.1%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	N
	SOUTHSIDE BANK	1	$417,000.00	0.08%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$305,700.00	0.06%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$513,000.00	0.1%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$241,933.00	0.05%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$271,600.00	0.05%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$275,185.49	0.06%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$336,000.00	0.07%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$219,000.00	0.04%	0	$0.00	N
	STEARNS LENDING INC	6	$2,120,052.13	0.42%	0	$0.00	N
	STEARNS LENDING, LLC	34	$12,229,390.27	2.45%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$302,940.00	0.06%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$616,000.00	0.12%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$380,000.00	0.08%	0	$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	$339,625.00	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$391,000.00	0.08%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$564,000.00	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,938,914.00	0.39%	0	$0.00	N
	TD BANK, N.A	2	$699,250.00	0.14%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$468,000.00	0.09%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$287,000.00	0.06%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$268,450.00	0.05%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$230,000.00	0.05%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,028,600.00	0.21%	0	$0.00	N
	THE CITIZENS BANK	1	$417,000.00	0.08%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$562,950.00	0.11%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$233,896.44	0.05%	0	$0.00	N

	THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	$353,000.00	0.07%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,022,500.00	0.2%	0	$0.00	N
	THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$417,000.00	0.08%	0	$0.00	N
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$302,400.00	0.06%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$382,500.00	0.08%	0	$0.00	N
	THE PARK BANK	1	$346,600.00	0.07%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	$226,000.00	0.05%	0	$0.00	N
	TJC MORTGAGE, INC	1	$379,000.00	0.08%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$338,000.00	0.07%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$415,087.58	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	$226,600.00	0.05%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$223,310.00	0.04%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$382,222.00	0.08%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$260,000.00	0.05%	0	$0.00	N
	TSM, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.1%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$202,000.00	0.04%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$272,000.00	0.05%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$380,500.00	0.08%	0	$0.00	N
	UNITED BANK	2	$598,300.00	0.12%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$217,600.00	0.04%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$474,900.00	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	5	$2,659,441.75	0.53%	0	$0.00	N
	UNITY BANK	1	$260,000.00	0.05%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$380,000.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,931,446.87	0.79%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,460,518.00	0.49%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,800.00	0.04%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$664,100.00	0.13%	0	$0.00	N

		UW CREDIT UNION	9	$2,468,825.00	0.49%	0	$0.00	N
		UWHARRIE BANK	1	$417,000.00	0.08%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$414,000.00	0.08%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$646,750.00	0.13%	0	$0.00	N
		VENTURE BANK	1	$417,000.00	0.08%	0	$0.00	N
		VERITAS FUNDING, LLC	4	$1,325,577.00	0.27%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	15	$4,773,998.00	0.95%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$348,327.00	0.07%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,565,820.13	0.31%	0	$0.00	N
		W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$460,400.00	0.09%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$349,500.00	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$315,000.00	0.06%	0	$0.00	N
		WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	4	$1,868,389.49	0.37%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$223,920.00	0.04%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	2	$678,499.15	0.14%	0	$0.00	N
		WEST GATE BANK	1	$203,000.00	0.04%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$257,560.65	0.05%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$284,570.74	0.06%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$241,799.37	0.05%	0	$0.00	N
		WILSHIRE BANK	1	$381,500.00	0.08%	0	$0.00	N
		WINNPOINTE CORPORATION	6	$2,066,400.00	0.41%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$327,750.00	0.07%	0	$0.00	N
		WMS SERIES LLC	1	$323,955.00	0.06%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$211,400.00	0.04%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$773,000.00	0.15%	0	$0.00	N
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$253,000.00	0.05%	0	$0.00	N
		Unavailable	2	$585,055.00	0.36%	0	$0.00	N
Total			**1,503**	**$499,975,095.99**	**100%**	**0**	**$0.00**	

3138WGXM1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$107,348.53	0.11%	0	$0.00	N
		1ST SOURCE BANK	1	$91,400.42	0.09%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	2	$180,000.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$210,480.00	0.21%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$207,500.00	0.21%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	0.11%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$110,000.00	0.11%	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$94,000.00	0.09%	0	$0.00	N
		ALTERRA BANK	1	$104,500.00	0.1%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$204,425.00	0.2%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$187,714.46	0.19%	0	$0.00	N
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$88,587.00	0.09%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$100,000.00	0.1%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$99,945.00	0.1%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$206,500.00	0.21%	0	$0.00	N
		AMERICA'S FIRST FCU	1	$99,852.68	0.1%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$88,000.00	0.09%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,700.00	0.1%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	2	$195,700.00	0.2%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$98,100.00	0.1%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$479,086.28	0.48%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$206,382.00	0.21%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	2	$199,880.06	0.2%	0	$0.00	N
		AMERICU CREDIT UNION	1	$93,888.62	0.09%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	7	$678,005.00	0.68%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$109,256.00	0.11%	0	$0.00	N

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$96,000.00	0.1%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$99,711.84	0.1%	0	$0.00	N
	ANCHORBANK, FSB	3	$302,300.00	0.3%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$205,000.00	0.21%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	6	$589,550.00	0.59%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$288,000.00	0.29%	0	$0.00	N
	ARVEST BANK	6	$588,250.00	0.59%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	3	$297,000.00	0.3%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$990,196.62	0.99%	0	$0.00	N
	AXIA FINANCIAL, LLC	5	$511,170.00	0.51%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$93,100.00	0.09%	0	$0.00	N
	BANK FIRST NATIONAL	2	$186,000.00	0.19%	0	$0.00	N
	BANK FORWARD	1	$93,300.00	0.09%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$96,364.03	0.1%	0	$0.00	N
	BANK OF ERATH	1	$99,849.38	0.1%	0	$0.00	N
	BANK OF IDAHO (14051)	1	$106,842.37	0.11%	0	$0.00	N
	BANK OF NEW MADRID	1	$103,920.00	0.1%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$100,000.00	0.1%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$101,600.00	0.1%	0	$0.00	N
	BANK SNB	1	$106,700.00	0.11%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$198,338.51	0.2%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,331.00	0.11%	0	$0.00	N
	BANNER BANK	3	$294,990.00	0.3%	0	$0.00	N
	BARR GROUP, INC	1	$99,900.00	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	6	$577,690.00	0.58%	0	$0.00	N
	BAY EQUITY LLC	2	$198,150.00	0.2%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$306,600.00	0.31%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$100,300.00	0.1%	0	$0.00	N
	BERKSHIRE BANK	2	$182,400.00	0.18%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	BLACKHAWK BANK	1	$87,300.00	0.09%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$185,500.00	0.19%	0	$0.00	N
	BLC COMMUNITY BANK	1	$91,000.00	0.09%	0	$0.00	N
	BLOOMBANK	1	$96,000.00	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$271,968.89	0.27%	0	$0.00	N

	BOFI FEDERAL BANK	2	$205,200.00	0.21%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$304,800.00	0.3%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$104,760.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	$498,476.00	0.5%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$100,000.00	0.1%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$93,600.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,000.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$101,250.00	0.1%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$200,150.00	0.2%	0	$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$95,861.68	0.1%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$197,500.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$822,530.00	0.82%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$87,000.00	0.09%	0	$0.00	N
	CASHCALL MORTGAGE	2	$178,300.00	0.18%	0	$0.00	N
	CBC NATIONAL BANK	3	$282,300.00	0.28%	0	$0.00	N
	CENTRAL BANK	1	$108,000.00	0.11%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$200,000.00	0.2%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$93,900.00	0.09%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$96,750.00	0.1%	0	$0.00	N
	CENTRAL TRUST BANK	1	$90,400.00	0.09%	0	$0.00	N
	CENTREBANK	1	$100,700.00	0.1%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	N
	CENTRUE BANK	1	$87,000.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$95,625.00	0.1%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	N
	CHARTERBANK	1	$94,090.00	0.09%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$101,856.29	0.1%	0	$0.00	N
	CHEMICAL BANK	4	$386,000.00	0.39%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$289,815.00	0.29%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N

	CITIZENS BANK	2	$190,000.00	0.19%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$97,500.00	0.1%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$102,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,377.00	0.2%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$98,000.00	0.1%	0	$0.00	N
	CITY BANK	1	$104,026.33	0.1%	0	$0.00	N
	CITY NATIONAL BANK	1	$94,750.00	0.09%	0	$0.00	N
	CITY STATE BANK	1	$103,500.00	0.1%	0	$0.00	N
	CIVISTA BANK	1	$89,775.00	0.09%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$94,800.00	0.09%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,500.00	0.11%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$90,750.00	0.09%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$387,150.00	0.39%	0	$0.00	N
	COMMERCE BANK	1	$105,450.00	0.11%	0	$0.00	N
	COMMERCE STATE BANK	1	$105,600.00	0.11%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$198,600.00	0.2%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$103,354.17	0.1%	0	$0.00	N
	COMMUNITY BANK, NA	3	$323,045.57	0.32%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$95,200.00	0.1%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$106,000.00	0.11%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$109,042.66	0.11%	0	$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.1%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	$375,250.00	0.38%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$109,250.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$278,510.00	0.28%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$93,750.00	0.09%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$90,250.00	0.09%	0	$0.00	N
	CREDIT UNION WEST	1	$101,000.00	0.1%	0	$0.00	N
	CRESCENT CREDIT UNION	2	$194,259.56	0.19%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$195,920.00	0.2%	0	$0.00	N
	CROSS KEYS BANK 14540	1	$109,900.00	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$297,734.65	0.3%	0	$0.00	N
	CU COMMUNITY, LLC	2	$198,300.00	0.2%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.1%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC,	1	$99,859.10	0.1%	0	$0.00	N

	A LIMITED LIABILITY COMPANY						
	DEERWOOD BANK	1	$103,000.00	0.1%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	2	$215,612.33	0.22%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,000.00	0.21%	0	$0.00	N
	DFCU FINANCIAL	1	$89,901.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$195,000.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$202,150.00	0.2%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$200,853.15	0.2%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	3	$310,000.93	0.31%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$195,500.00	0.2%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$90,070.04	0.09%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$96,950.00	0.1%	0	$0.00	N
	ECU MORTGAGE, LLC	1	$97,600.00	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$102,300.00	0.1%	0	$0.00	N
	ELGA CREDIT UNION	1	$104,205.01	0.1%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$90,000.00	0.09%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$180,480.00	0.18%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$309,300.00	0.31%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$204,400.00	0.2%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$97,000.00	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$107,200.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$1,939,740.00	1.94%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$392,526.00	0.39%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$110,000.00	0.11%	0	$0.00	N
	FAA CREDIT UNION	2	$193,500.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$694,290.00	0.69%	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$276,810.39	0.28%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$100,854.48	0.1%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$92,000.00	0.09%	0	$0.00	N
	FARMERS BANK	1	$103,000.00	0.1%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$95,000.00	0.1%	0	$0.00	N
	FARMERS STATE BANK	1	$110,000.00	0.11%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$99,000.00	0.1%	0	$0.00	N
	FARMINGTON BANK	1	$92,376.47	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$309,250.00	0.31%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$682,568.32	0.68%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$486,300.00	0.49%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$414,950.00	0.41%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	N
	FIRST AMERICAN BANK	1	$87,626.75	0.09%	0	$0.00	N
	FIRST BANK & TRUST	2	$204,000.00	0.2%	0	$0.00	N
	FIRST BANK & TRUST CO MURPHYSBORO	1	$104,275.00	0.1%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$100,700.00	0.1%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$179,000.00	0.18%	0	$0.00	N
	FIRST BANK OF DALTON	1	$106,400.00	0.11%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$280,863.88	0.28%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,300.00	0.1%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$88,800.00	0.09%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$90,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$197,300.00	0.2%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$106,400.00	0.11%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$95,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$110,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$98,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$600,424.00	0.6%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$104,000.00	0.1%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$189,980.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$477,800.00	0.48%	0	$0.00	N
	FIRST MIDWEST BANK	2	$213,054.95	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$295,420.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$484,900.00	0.48%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	$381,874.00	0.38%	0	$0.00	N
		1	$94,075.00	0.09%	0	$0.00	N

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	$104,467.42	0.1%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	$194,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK	2	$212,437.95	0.21%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$88,065.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$215,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$96,800.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$96,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	$486,935.07	0.49%	0	$0.00	N
	FIRST NATIONAL BANK OF OTTAWA	1	$92,800.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$193,672.40	0.19%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$328,100.00	0.33%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$89,775.00	0.09%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$90,000.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$100,000.00	0.1%	0	$0.00	N
	FIRST RELIANCE BANK	1	$102,000.00	0.1%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$85,600.00	0.09%	0	$0.00	N
	FIRST STATE BANK	4	$398,100.00	0.4%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$210,035.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ASHBY	1	$104,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$202,500.00	0.2%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$108,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$496,500.00	0.5%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,855.91	0.2%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$86,400.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$206,700.00	0.21%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	2	$193,100.00	0.19%	0	$0.00	N
	FORUM CREDIT UNION	3	$311,762.86	0.31%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$98,300.00	0.1%	0	$0.00	N

	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$204,000.00	0.2%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$96,900.00	0.1%	0	$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	$106,949.10	0.11%	0	$0.00	N
	FULTON BANK, N.A	3	$292,450.00	0.29%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$97,500.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	$975,162.00	0.98%	0	$0.00	N
	GECU	5	$467,745.54	0.47%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$93,200.00	0.09%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	N
	GMFS, LLC	2	$202,050.00	0.2%	0	$0.00	N
	GOLDWATER BANK	1	$100,000.00	0.1%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$188,800.00	0.19%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	GREAT MIDWEST BANK	1	$91,500.00	0.09%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$105,850.00	0.11%	0	$0.00	N
	GREAT WESTERN BANK	4	$403,500.00	0.4%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$102,500.00	0.1%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$219,150.00	0.22%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$96,000.00	0.1%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	3	$286,000.00	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	17	$1,716,965.36	1.72%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$200,447.84	0.2%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$100,000.00	0.1%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$105,000.00	0.11%	0	$0.00	N
	HIDDEN RIVER CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$186,456.00	0.19%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$89,000.00	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$103,920.00	0.1%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$95,369.00	0.1%	0	$0.00	N
	HOME STATE BANK, N.A	1	$100,000.00	0.1%	0	$0.00	N
		1	$99,711.34	0.1%	0	$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBANK	1	$95,288.05	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$411,881.00	0.41%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$192,800.00	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$100,000.00	0.1%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$201,000.00	0.2%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$94,860.04	0.09%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	2	$203,816.31	0.2%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$297,852.68	0.3%	0	$0.00	N
	HOMETRUST BANK	1	$92,000.00	0.09%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	$394,405.00	0.39%	0	$0.00	N
	HONOR BANK	1	$96,000.00	0.1%	0	$0.00	N
	HONOR CREDIT UNION	2	$207,500.00	0.21%	0	$0.00	N
	HORIZON BANK, N.A	3	$285,900.00	0.29%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,300.00	0.09%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$102,000.00	0.1%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$295,177.41	0.3%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	$483,720.22	0.48%	0	$0.00	N
	IBMSECU	1	$97,200.00	0.1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$692,740.00	0.69%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$185,000.00	0.19%	0	$0.00	N
	ILLINI BANK	1	$97,110.00	0.1%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$109,442.08	0.11%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$289,485.00	0.29%	0	$0.00	N
	INDEPENDENT BANK	4	$398,200.00	0.4%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$101,850.00	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$89,153.00	0.09%	0	$0.00	N
	INTERRA CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$190,200.00	0.19%	0	$0.00	N
		1	$94,800.00	0.09%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEFFERSON BANK OF MISSOURI	1	$94,875.00	0.09%	0	$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	$104,500.00	0.1%	0	$0.00	N
	JOY STATE BANK	1	$89,000.00	0.09%	0	$0.00	N
	KELLEY MORTGAGE	1	$108,792.00	0.11%	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$101,250.00	0.1%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$109,348.65	0.11%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.1%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$100,000.00	0.1%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$687,844.81	0.69%	0	$0.00	N
	LAKE REGION BANK	1	$106,400.00	0.11%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$99,800.00	0.1%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$284,000.00	0.28%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$283,400.00	0.28%	0	$0.00	N
	LAPORTE SAVINGS BANK	1	$101,850.00	0.1%	0	$0.00	N
	LEADER BANK N.A	1	$93,000.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$93,600.00	0.09%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	LIBERTY BANK	1	$88,871.77	0.09%	0	$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$104,400.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$100,800.00	0.1%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$103,793.34	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$200,000.00	0.2%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$99,772.70	0.1%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$200,700.00	0.2%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$93,575.00	0.09%	0	$0.00	N
	MARINE BANK	3	$274,400.00	0.27%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$109,841.51	0.11%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$108,000.00	0.11%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$96,300.00	0.1%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$88,971.62	0.09%	0	$0.00	N
	MERCANTILE BANK	1	$104,000.00	0.1%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,394.72	0.1%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$88,672.06	0.09%	0	$0.00	N
	METRO BANK	1	$97,200.00	0.1%	0	$0.00	N

	METRO CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$96,500.00	0.1%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$99,852.68	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$108,250.00	0.11%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$108,293.74	0.11%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$104,334.00	0.1%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$101,175.00	0.1%	0	$0.00	N
	MIDUSA CREDIT UNION, INC	1	$105,300.00	0.11%	0	$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	$98,000.00	0.1%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$211,125.00	0.21%	0	$0.00	N
	MOHAVE STATE BANK	1	$99,200.00	0.1%	0	$0.00	N
	MONSON SAVINGS BANK	1	$95,000.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$197,600.00	0.2%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$201,100.00	0.2%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$110,000.00	0.11%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$90,900.00	0.09%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$110,000.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	6	$599,120.00	0.6%	0	$0.00	N
	MORTGAGENETWORK	5	$468,757.01	0.47%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$109,845.01	0.11%	0	$0.00	N
	MRV BANKS	1	$90,000.00	0.09%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$97,614.00	0.1%	0	$0.00	N
	MWABANK	2	$193,900.00	0.19%	0	$0.00	N
	MYCUMORTGAGE, LLC	3	$302,772.08	0.3%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$89,500.00	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$96,000.00	0.1%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$189,840.00	0.19%	0	$0.00	N
	NOIC, INC	2	$184,135.00	0.18%	0	$0.00	N
	NORTHPOINTE BANK	1	$91,312.00	0.09%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$101,000.00	0.1%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	N
		1	$108,600.00	0.11%	0	$0.00	N

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISION FCU	1	$100,000.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$202,995.00	0.2%	0	$0.00	N
	OLD NATIONAL BANK	2	$188,650.00	0.19%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$205,000.00	0.21%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$307,100.00	0.31%	0	$0.00	N
	ORIENTAL BANK	3	$313,540.70	0.31%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$182,000.00	0.18%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$106,400.00	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$301,600.00	0.3%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$107,541.92	0.11%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$95,858.57	0.1%	0	$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$108,600.00	0.11%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$98,000.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U	8	$807,094.89	0.81%	0	$0.00	N
	PEOPLES BANK	2	$213,909.00	0.21%	0	$0.00	N
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$92,500.00	0.09%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$95,000.00	0.1%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$110,000.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY	8	$798,913.26	0.8%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$199,700.00	0.2%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$99,717.72	0.1%	0	$0.00	N
	PEOPLES TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	2	$181,900.00	0.18%	0	$0.00	N
	PINE COUNTRY BANK	1	$90,250.00	0.09%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$103,200.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$107,737.00	0.11%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	$204,300.00	0.2%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$95,200.00	0.1%	0	$0.00	N
		1	$95,000.00	0.1%	0	$0.00	N

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK AND TRUST	1	$103,550.00	0.1%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$107,000.00	0.11%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	$106,944.48	0.11%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	$100,500.00	0.1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$96,000.00	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$301,305.00	0.3%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.11%	0	$0.00	N
	PRIMRY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$90,000.00	0.09%	0	$0.00	N
	PROGRESSIVE BANK	1	$90,000.00	0.09%	0	$0.00	N
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	$87,870.35	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$312,061.00	0.31%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	N
	PULTE MORTGAGE LLC	6	$598,340.00	0.6%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$179,750.00	0.18%	0	$0.00	N
	R P FUNDING INC	1	$100,000.00	0.1%	0	$0.00	N
	RCB BANK	1	$109,000.00	0.11%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	7	$657,966.07	0.66%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	RELIANCE STATE BANK	1	$100,700.00	0.1%	0	$0.00	N
	RENASANT BANK	2	$185,955.00	0.19%	0	$0.00	N
	RIVERHILLS BANK	1	$102,400.00	0.1%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	$306,950.76	0.31%	0	$0.00	N
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	$95,580.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$196,336.61	0.2%	0	$0.00	N
	ROYAL BANK	1	$85,600.00	0.09%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$373,850.00	0.37%	0	$0.00	N
	RPM MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	$1,713,760.00	1.71%	0	$0.00	N
	S&T BANK	1	$100,000.00	0.1%	0	$0.00	N
	SACU	1	$89,900.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION	2	$195,406.61	0.2%	0	$0.00	N
		1	$100,000.00	0.1%	0	$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO COUNTY CREDIT UNION	1	$94,121.41	0.09%	0	$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	N
	SANTANDER BANK, N.A	3	$300,350.00	0.3%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$93,462.10	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$107,400.00	0.11%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$191,667.00	0.19%	0	$0.00	N
	SECURITY BANK	1	$95,200.00	0.1%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$100,058.82	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$195,333.00	0.2%	0	$0.00	N
	SELECT BANK	1	$102,000.00	0.1%	0	$0.00	N
	SHEA MORTGAGE INC	1	$100,000.00	0.1%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$187,815.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$302,000.00	0.3%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$105,000.00	0.11%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$102,000.00	0.1%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,900.00	0.1%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$100,000.00	0.1%	0	$0.00	N
	SOUTH STATE BANK	3	$295,815.00	0.3%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	$105,809.70	0.11%	0	$0.00	N
	SOUTHERN ILLINOIS BANK	1	$107,825.00	0.11%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$195,100.00	0.2%	0	$0.00	N
	SPIRE CREDIT UNION	1	$107,730.00	0.11%	0	$0.00	N
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$97,717.13	0.1%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$191,000.00	0.19%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$392,664.17	0.39%	0	$0.00	N
	STEARNS LENDING INC	1	$106,535.97	0.11%	0	$0.00	N
	STEARNS LENDING, LLC	8	$810,290.00	0.81%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$85,700.00	0.09%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$108,000.00	0.11%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$109,689.49	0.11%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$208,700.00	0.21%	0	$0.00	N
	SUNCOAST CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	N

	SUPERIOR FEDERAL CREDIT UNION	1	$87,442.12	0.09%	0	$0.00	N
	SUTTON BANK	1	$100,800.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$657,720.26	0.66%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$91,200.00	0.09%	0	$0.00	N
	TALMER BANK AND TRUST	5	$488,220.00	0.49%	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$98,400.00	0.1%	0	$0.00	N
	TBA CREDIT UNION	1	$101,650.00	0.1%	0	$0.00	N
	TD BANK, N.A	9	$880,800.00	0.88%	0	$0.00	N
	TEXAS BANK	1	$99,500.00	0.1%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$210,713.00	0.21%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,925.00	0.09%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	$300,375.00	0.3%	0	$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	$103,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CATLIN	1	$102,600.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$94,500.00	0.09%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$102,000.00	0.1%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	2	$200,000.00	0.2%	0	$0.00	N
	THE JACKSBORO NATIONAL BANK	1	$87,000.00	0.09%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$108,540.00	0.11%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,400.00	0.09%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$107,200.00	0.11%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$103,900.00	0.1%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	N
	THINK MUTUAL BANK	1	$104,900.00	0.1%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$291,700.00	0.29%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$86,040.00	0.09%	0	$0.00	N
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	$105,600.00	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$85,470.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$369,050.00	0.37%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N

	TRIDENT MORTGAGE COMPANY LP	1	$101,150.00	0.1%	0	$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	N
	TROY BANK AND TRUST	1	$88,350.00	0.09%	0	$0.00	N
	TRUECORE FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	N
	TSB BANK	1	$87,873.20	0.09%	0	$0.00	N
	TWO RIVER COMMUNITY BANK	1	$99,556.60	0.1%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$309,200.00	0.31%	0	$0.00	N
	U.S. BANK NATIONAL ASSOCIATION	1	$90,210.00	0.09%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	6	$598,241.31	0.6%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$287,643.00	0.29%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,162.85	0.2%	0	$0.00	N
	UNITED BANK	1	$95,000.00	0.1%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$104,000.00	0.1%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	$181,500.00	0.18%	0	$0.00	N
	UNITY ONE CREDIT UNION	1	$97,206.58	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$297,500.00	0.3%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$105,600.00	0.11%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	$282,100.00	0.28%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$192,500.00	0.19%	0	$0.00	N
	UW CREDIT UNION	1	$99,600.00	0.1%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$184,363.84	0.18%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$604,353.00	0.6%	0	$0.00	N
	VERIDIAN CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	2	$206,215.00	0.21%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$103,920.00	0.1%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	2	$183,350.00	0.18%	0	$0.00	N
	VISION BANK	2	$201,000.00	0.2%	0	$0.00	N
	VISIONS FCU	1	$100,000.00	0.1%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$100,000.00	0.1%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$102,400.00	0.1%	0	$0.00	N
	WAYNE BANK	1	$88,000.00	0.09%	0	$0.00	N

		WESBANCO BANK INC	1	$109,096.07	0.11%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$96,400.00	0.1%	0	$0.00	N
		WEST MILTON STATE BANK	1	$103,000.00	0.1%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$405,244.91	0.41%	0	$0.00	N
		WESTFIELD BANK FSB	1	$109,250.00	0.11%	0	$0.00	N
		WESTFIELDL BANK, FSB	1	$92,240.00	0.09%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$94,866.14	0.09%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$96,857.10	0.1%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$277,370.37	0.28%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$192,716.17	0.19%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$296,832.74	0.3%	0	$0.00	N
		YOUR LEGACY FEDERAL CREDIT UNION	1	$104,400.00	0.1%	0	$0.00	N
		ZEAL CREDIT UNION	2	$200,714.94	0.2%	0	$0.00	N
		Unavailable	1	$104,800.00	-0.08%	0	$0.00	N
Total			**1,014**	**$99,991,212.61**	**100%**	**0**	**$0.00**	
3138WGXN9		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$156,000.00	0.1%	0	$0.00	N
		1ST R.E. SERVICES, INC. - COR	1	$170,250.00	0.11%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$153,178.00	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	25	$4,115,690.00	2.74%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$159,769.47	0.11%	0	$0.00	N
		ACHIEVA CREDIT UNION	4	$643,600.00	0.43%	0	$0.00	N
		ACTION ONE FINANCIAL CORPORATION, A	1	$166,764.69	0.11%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,200.00	0.1%	0	$0.00	N
		AFFILIATED BANK	1	$164,800.00	0.11%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$332,642.20	0.22%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$161,500.00	0.11%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$161,250.00	0.11%	0	$0.00	N
		ALLIANCE FEDERAL CREDIT UNION	1	$173,850.00	0.12%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$155,000.00	0.1%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$161,372.31	0.11%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$163,500.00	0.11%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$169,600.00	0.11%	0	$0.00	N
		AMARILLO NATIONAL BANK	3	$502,677.48	0.33%	0	$0.00	N
		AMERICAN BANK	1	$170,385.48	0.11%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.1%	0	$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,010.00	0.11%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	$159,375.13	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$798,475.00	0.53%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$159,600.00	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$634,861.00	0.42%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	3	$477,000.00	0.32%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$170,000.00	0.11%	0	$0.00	N
	ANCHORBANK, FSB	1	$155,400.00	0.1%	0	$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	$165,205.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.1%	0	$0.00	N
	ARVEST BANK	1	$164,680.00	0.11%	0	$0.00	N
	ASHEVILLE SAVINGS BANK	1	$167,019.57	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$153,441.68	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$490,410.00	0.33%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$981,571.00	0.65%	0	$0.00	N
	AUBURNBANK	1	$171,000.00	0.11%	0	$0.00	N
	AVB BANK	1	$152,000.00	0.1%	0	$0.00	N
	AXIA FINANCIAL, LLC	3	$495,400.00	0.33%	0	$0.00	N
	BADGER BANK	2	$326,150.00	0.22%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,285,929.09	0.86%	0	$0.00	N
	BANK FORWARD	1	$150,575.00	0.1%	0	$0.00	N
	BANK OF ENGLAND	1	$159,300.00	0.11%	0	$0.00	N
	BANK OF HAWAII	1	$169,755.06	0.11%	0	$0.00	N
	BANK OF IDAHO (14051)	1	$158,035.97	0.11%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$170,000.00	0.11%	0	$0.00	N
	BANK OF THE CASCADES	1	$152,150.00	0.1%	0	$0.00	N
	BANK OF THE PANHANDLE	1	$168,000.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$151,781.00	0.1%	0	$0.00	N
	BANK OF WASHINGTON	1	$156,800.00	0.1%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$166,959.09	0.11%	0	$0.00	N

	BANKUNITED, N.A	1	$152,824.49	0.1%	0	$0.00	N
	BANNER BANK	2	$329,800.00	0.22%	0	$0.00	N
	BAXTER CREDIT UNION	2	$328,750.00	0.22%	0	$0.00	N
	BAY EQUITY LLC	2	$314,100.00	0.21%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$326,550.00	0.22%	0	$0.00	N
	BENCHMARK BANK	2	$319,500.00	0.21%	0	$0.00	N
	BLUE SKY FUNDING, LLC	1	$159,774.56	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	$1,971,340.47	1.31%	0	$0.00	N
	BOFI FEDERAL BANK	4	$628,347.00	0.42%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$172,900.00	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$170,400.00	0.11%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	$665,920.00	0.44%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$317,600.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$643,910.00	0.43%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$821,350.00	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$342,300.00	0.23%	0	$0.00	N
	C&F MORTGAGE CORPORATION	1	$174,494.86	0.12%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$168,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$970,800.00	0.65%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$326,000.00	0.22%	0	$0.00	N
	CASHCALL MORTGAGE	4	$651,400.00	0.43%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	2	$319,750.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$496,080.00	0.33%	0	$0.00	N
	CBC NATIONAL BANK	4	$635,800.00	0.42%	0	$0.00	N
	CENTRAL BANK	2	$325,361.40	0.22%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$155,754.04	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$1,471,340.42	0.98%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$173,500.00	0.12%	0	$0.00	N
	CITIZENS BANK	2	$328,000.00	0.22%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$166,957.33	0.11%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,157,871.00	0.77%	0	$0.00	N
	CITIZENS STATE BANK	1	$161,900.00	0.11%	0	$0.00	N

	CLEAR LAKE BANK & TRUST COMPANY	1	$167,200.00	0.11%	0	$0.00	N
	CMG MORTGAGE INC	2	$316,677.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$989,870.54	0.66%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$171,375.00	0.11%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$339,890.00	0.23%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$159,769.47	0.11%	0	$0.00	N
	COMMERCE BANK	4	$638,068.68	0.43%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$322,400.00	0.21%	0	$0.00	N
	COMMERCIAL SAVINGS BANK	1	$169,355.63	0.11%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$332,000.00	0.22%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$151,781.00	0.1%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$155,475.66	0.1%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$173,847.86	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,700.00	0.11%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$336,650.00	0.22%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$169,650.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	7	$1,135,410.00	0.76%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00	N
	COUNTY BANK	1	$174,000.00	0.12%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$646,825.00	0.43%	0	$0.00	N
	CU COMMUNITY, LLC	1	$155,050.00	0.1%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,550.00	0.11%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$153,000.00	0.1%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,471,831.71	0.98%	0	$0.00	N
	DFCU FINANCIAL	2	$319,000.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$344,983.00	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$669,602.13	0.45%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	$327,765.85	0.22%	0	$0.00	N

	MORTGAGE						
	DUPONT COMMUNITY CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$163,023.78	0.11%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$163,400.00	0.11%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$154,490.00	0.1%	0	$0.00	N
	ENT CREDIT UNION	1	$151,790.58	0.1%	0	$0.00	N
	ENTEGRA BANK	1	$165,000.00	0.11%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$171,600.00	0.11%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$168,300.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,272,690.70	0.85%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$169,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$173,754.83	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$649,420.00	0.43%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$152,000.00	0.1%	0	$0.00	N
	EXCEL REALTY	1	$155,285.76	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,638,553.00	1.09%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$169,755.06	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$1,149,928.00	0.77%	0	$0.00	N
	FIDELITY BANK	5	$804,649.00	0.54%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$979,526.14	0.65%	0	$0.00	N
	FINANCE OF AMERICA LLC	10	$1,610,200.00	1.07%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,756,420.00	1.17%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$151,500.00	0.1%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE	1	$171,763.03	0.11%	0	$0.00	N
	FIRST AMERICAN BANK	1	$155,000.00	0.1%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$343,000.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$490,305.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	$840,510.00	0.56%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$174,758.90	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$159,900.00	0.11%	0	$0.00	N
		1	$163,700.00	0.11%	0	$0.00	N

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST FIDELITY BANK	1	$155,000.00	0.1%	0	$0.00	N
	FIRST FINANCIAL BANK DFW	1	$169,600.00	0.11%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	1	$165,965.82	0.11%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,000.00	0.12%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$487,600.00	0.32%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$306,785.00	0.2%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$175,000.00	0.12%	0	$0.00	N
	FIRST METRO BANK	1	$164,000.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$789,478.00	0.53%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$153,900.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	$163,500.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$152,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$156,690.00	0.1%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$159,352.00	0.11%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$172,000.00	0.11%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	$153,750.00	0.1%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$152,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$161,975.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$335,433.00	0.22%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$468,650.00	0.31%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$951,563.04	0.63%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$323,000.00	0.22%	0	$0.00	N
	FIRSTRUST BANK	1	$165,000.00	0.11%	0	$0.00	N
	FLANAGAN STATE BANK	1	$165,000.00	0.11%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$171,818.00	0.11%	0	$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	0.11%	0	$0.00	N
	FORUM CREDIT UNION	3	$497,208.97	0.33%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$640,129.14	0.43%	0	$0.00	N
	FULTON BANK, N.A	3	$504,300.00	0.34%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	14	$2,286,527.99	1.52%	0	$0.00	N

	GENISYS CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$160,000.00	0.11%	0	$0.00	N
	GESA CREDIT UNION	3	$502,500.00	0.33%	0	$0.00	N
	GMFS, LLC	1	$150,550.00	0.1%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$164,000.00	0.11%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$167,700.00	0.11%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$154,500.00	0.1%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$167,737.00	0.11%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES	1	$172,400.00	0.11%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$160,000.00	0.11%	0	$0.00	N
	GREENFIELD COOPERATIVE BANK	3	$486,300.00	0.32%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$157,500.00	0.1%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$322,000.00	0.21%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$171,000.00	0.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$163,768.92	0.11%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	$332,176.81	0.22%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$167,300.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	4	$661,224.69	0.44%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	N
	GUARDIAN MORTGAE COMPANY, INC	1	$160,800.00	0.11%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$509,000.00	0.34%	0	$0.00	N
	HARBORONE BANK	1	$168,000.00	0.11%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$161,372.31	0.11%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$172,000.00	0.11%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$331,200.00	0.22%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	$338,600.00	0.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$984,805.00	0.66%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	$169,290.00	0.11%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,278,600.00	0.85%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$153,675.00	0.1%	0	$0.00	N
		2	$314,610.00	0.21%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$162,000.00	0.11%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$333,000.00	0.22%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$168,275.00	0.11%	0	$0.00	N
	HOMETOWN BANK	1	$153,000.00	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$490,902.00	0.33%	0	$0.00	N
	HOMEWISE, INC	1	$164,000.00	0.11%	0	$0.00	N
	HONOR BANK	1	$153,000.00	0.1%	0	$0.00	N
	HORIZON BANK, N.A	1	$175,000.00	0.12%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$171,000.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$483,713.29	0.32%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$476,245.54	0.32%	0	$0.00	N
	IBMSECU	1	$169,755.06	0.11%	0	$0.00	N
	ICON CREDIT UNION	1	$169,575.00	0.11%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$337,400.00	0.22%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$156,773.79	0.1%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,250.00	0.11%	0	$0.00	N
	INDEPENDENT BANK	2	$333,500.00	0.22%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$316,577.98	0.21%	0	$0.00	N
	IQ CREDIT UNION	2	$331,000.00	0.22%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$326,000.00	0.22%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	N
	KENSINGTON BANK	1	$166,264.17	0.11%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$166,250.00	0.11%	0	$0.00	N
	KS STATE BANK, A KANSAS CORPORATION	1	$170,000.00	0.11%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$163,000.00	0.11%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$322,400.00	0.21%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$325,700.00	0.22%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$1,799,905.00	1.2%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$165,300.00	0.11%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	N
	LEADER BANK N.A	1	$160,000.00	0.11%	0	$0.00	N

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$159,200.00	0.11%	0	$0.00	N
	LIBERTY BANK	2	$339,558.72	0.23%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$501,782.90	0.33%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$166,500.00	0.11%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$171,008.71	0.11%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$156,200.00	0.1%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$167,200.00	0.11%	0	$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$167,435.30	0.11%	0	$0.00	N
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$150,500.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$155,000.00	0.1%	0	$0.00	N
	MEMBERS 1ST CREDIT UNION	1	$173,641.38	0.12%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$168,000.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$171,652.32	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$153,000.00	0.1%	0	$0.00	N
	METRO HOME LENDING	1	$165,810.75	0.11%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$157,165.00	0.1%	0	$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	$161,300.00	0.11%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$174,990.00	0.12%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$157,000.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$310,230.00	0.21%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$168,295.00	0.11%	0	$0.00	N
	MIDTOWN MORTGAGE COMPANY, LLC	1	$156,750.00	0.1%	0	$0.00	N
	MIDTOWN MORTGAGE, INC	1	$169,541.00	0.11%	0	$0.00	N
	MIDWEST BANK N.A	1	$169,100.00	0.11%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$166,020.95	0.11%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$150,800.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$488,800.00	0.33%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$158,000.00	0.11%	0	$0.00	N
		1	$156,000.00	0.1%	0	$0.00	N

	MORTGAGE 1 INCORPORATED ISAOA						
	MORTGAGE AMERICA INC	1	$152,800.00	0.1%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$166,000.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$150,100.00	0.1%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$342,147.19	0.23%	0	$0.00	N
	MORTGAGENETWORK	2	$330,750.00	0.22%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$174,600.00	0.12%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$792,760.00	0.53%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	13	$2,127,700.27	1.42%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$167,764.28	0.11%	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$332,329.49	0.22%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$346,000.00	0.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$175,000.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$311,697.65	0.21%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$160,000.00	0.11%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$169,600.00	0.11%	0	$0.00	N
	NBKC BANK	1	$164,000.00	0.11%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$167,200.00	0.11%	0	$0.00	N
	NETWORK FUNDING, LP	1	$165,000.00	0.11%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	3	$489,100.00	0.33%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$160,550.00	0.11%	0	$0.00	N
	NOIC, INC	1	$171,950.00	0.11%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$337,920.00	0.23%	0	$0.00	N
	NORTHPOINTE BANK	1	$168,756.50	0.11%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,288.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	4	$670,267.00	0.45%	0	$0.00	N
	OLD NATIONAL BANK	2	$326,600.00	0.22%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$169,300.00	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$174,800.00	0.12%	0	$0.00	N
	ON THE GRID FCU	1	$169,516.13	0.11%	0	$0.00	N
	OPES ADVISORS, INC	1	$172,500.00	0.11%	0	$0.00	N

	ORIGIN BANK	2	$319,000.00	0.21%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$340,400.00	0.23%	0	$0.00	N
	OVM FINANCIAL, INC	1	$168,715.00	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$150,991.69	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$486,020.00	0.32%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$837,150.00	0.56%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$489,000.00	0.33%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$168,300.00	0.11%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$163,800.00	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$161,520.00	0.11%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$152,100.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY	11	$1,840,750.00	1.23%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$173,500.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$481,055.00	0.32%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$163,925.47	0.11%	0	$0.00	N
	PERL MORTGAGE INC	2	$330,659.47	0.22%	0	$0.00	N
	PINNACLE BANK (25055)	1	$170,753.62	0.11%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$326,800.00	0.22%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$480,150.00	0.32%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$635,900.00	0.42%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	$479,600.00	0.32%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$789,669.00	0.53%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$160,079.15	0.11%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$665,278.11	0.44%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$165,481.00	0.11%	0	$0.00	N
	PROVINCIAL BANK	1	$171,600.00	0.11%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$331,705.85	0.22%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$166,906.00	0.11%	0	$0.00	N
	R P FUNDING INC	5	$809,600.00	0.54%	0	$0.00	N
	RANDALL STATE BANK	1	$156,773.79	0.1%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$171,000.00	0.11%	0	$0.00	N
	RANLIFE, INC	2	$343,200.00	0.23%	0	$0.00	N
		2	$331,000.00	0.22%	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CAPITAL BANK	1	$173,500.00	0.12%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	$152,000.00	0.1%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$333,600.00	0.22%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATI	1	$166,400.00	0.11%	0	$0.00	N
	RENASANT BANK	4	$660,322.88	0.44%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	$169,575.00	0.11%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$156,800.00	0.1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$168,000.00	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,250.00	0.11%	0	$0.00	N
	RESMAC INC	1	$164,000.00	0.11%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$334,000.00	0.22%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	N
	RIVER VALLEY BANK	2	$313,400.00	0.21%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$166,250.00	0.11%	0	$0.00	N
	ROSS MORTGAGE CORPORATION - COR	1	$172,000.00	0.11%	0	$0.00	N
	ROYAL BANK	1	$152,000.00	0.1%	0	$0.00	N
	ROYAL CREDIT UNION	3	$463,724.15	0.31%	0	$0.00	N
	RPM MORTGAGE, INC	1	$165,000.00	0.11%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$471,842.00	0.31%	0	$0.00	N
	SAFE CREDIT UNION	3	$469,282.43	0.31%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$156,750.00	0.1%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$674,500.00	0.45%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$816,145.00	0.54%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	N
	SEMPER HOME LOANS, INC	1	$152,400.00	0.1%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$169,500.00	0.11%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	2	$321,000.00	0.21%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$170,230.81	0.11%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$333,300.00	0.22%	0	$0.00	N
		5	$818,900.00	0.55%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOMERSET TRUST COMPANY	2	$317,450.00	0.21%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$313,600.00	0.21%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$325,900.00	0.22%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$158,940.00	0.11%	0	$0.00	N
	SOUTH STATE BANK	2	$318,423.00	0.21%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	1	$151,200.00	0.1%	0	$0.00	N
	SOUTHSIDE BANK (N. TEXAS)	1	$161,500.00	0.11%	0	$0.00	N
	SPIRE CREDIT UNION	1	$156,600.00	0.1%	0	$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$166,120.82	0.11%	0	$0.00	N
	STAR FINANCIAL BANK	2	$315,800.00	0.21%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$153,500.00	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B	7	$1,120,376.01	0.75%	0	$0.00	N
	STEARNS LENDING INC	5	$792,890.58	0.53%	0	$0.00	N
	STEARNS LENDING, LLC	17	$2,807,130.67	1.87%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$166,600.00	0.11%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$167,536.26	0.11%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$157,962.00	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$1,811,522.38	1.21%	0	$0.00	N
	TALMER BANK AND TRUST	3	$498,350.00	0.33%	0	$0.00	N
	TD BANK, N.A	9	$1,457,590.00	0.97%	0	$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	N
	TEXANS CREDIT UNION	1	$157,382.87	0.1%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	N
	THE CITIZENS BANK	1	$153,900.00	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$152,789.21	0.1%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$319,600.00	0.21%	0	$0.00	N
	THINK MUTUAL BANK	1	$172,000.00	0.11%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$169,750.00	0.11%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C	1	$172,550.00	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	4	$650,350.00	0.43%	0	$0.00	N
	TRADITIONS BANK	1	$153,900.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$159,000.00	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$321,855.00	0.21%	0	$0.00	N
	UNION BANK AND TRUST	2	$311,653.00	0.21%	0	$0.00	N

		COMPANY						
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$172,000.00	0.11%	0	$0.00	N
		UNITED BANK	3	$494,747.85	0.33%	0	$0.00	N
		UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$174,758.90	0.12%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,543.48	0.22%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$823,469.56	0.55%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	5	$801,400.00	0.53%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$164,540.00	0.11%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,250.00	0.22%	0	$0.00	N
		UW CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	N
		UWHARRIE BANK	1	$171,143.00	0.11%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$166,000.00	0.11%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$473,100.00	0.32%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$158,500.00	0.11%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$150,100.00	0.1%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	$792,455.00	0.53%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$161,500.00	0.11%	0	$0.00	N
		WE FLORIDA FINANCIAL	1	$174,500.00	0.12%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$310,129.57	0.21%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	N
		WINNPOINTE CORPORATION	1	$160,000.00	0.11%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$342,416.79	0.23%	0	$0.00	N
		WMS SERIES LLC	1	$171,950.00	0.11%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$341,550.00	0.36%	0	$0.00	N
Total			**920**	**$150,100,973.53**	**100%**	**0**	**$0.00**	
3138WGXP4		1ST SECURITY BANK OF WASHINGTON	5	$1,843,800.00	0.74%	0	$0.00	N

	ABBEVILLE BUILDING & LOAN	1	$230,000.00	0.09%	0	$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	$5,073,284.00	2.03%	0	$0.00	N
	ACTION ONE FINANCIAL CORPORATION, A	1	$532,000.00	0.21%	0	$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$319,500.00	0.13%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	$310,142.21	0.12%	0	$0.00	N
	ADVISORS MORTGAGE GROUP,LLC	1	$314,226.16	0.13%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$223,166.93	0.09%	0	$0.00	N
	ALLIANT CREDIT UNION	1	$365,000.00	0.15%	0	$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	N
	ALTERRA HOME LOANS	1	$214,500.00	0.09%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	3	$1,019,982.38	0.41%	0	$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	$417,000.00	0.17%	0	$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$335,515.88	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$306,414.00	0.12%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$455,000.00	0.18%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$681,400.00	0.27%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$2,072,488.00	0.83%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	6	$1,837,550.00	0.73%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,461,186.00	0.58%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$208,050.00	0.08%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$548,350.00	0.22%	0	$0.00	N
	ARVEST BANK	1	$327,750.00	0.13%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	$360,000.00	0.14%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$931,071.35	0.37%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$280,000.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$527,250.00	0.21%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$280,000.00	0.11%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$416,160.73	0.17%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$7,519,938.15	3%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$272,000.00	0.11%	0	$0.00	N
	BANK OF ENGLAND	4	$1,276,950.00	0.51%	0	$0.00	N
	BANNER BANK	2	$663,375.00	0.26%	0	$0.00	N
	BARR GROUP, INC	1	$233,670.30	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	3	$828,155.64	0.33%	0	$0.00	N
	BAY EQUITY LLC	13	$4,034,561.00	1.61%	0	$0.00	N
	BENCHMARK BANK	1	$223,250.00	0.09%	0	$0.00	N
	BERKSHIRE BANK	1	$312,000.00	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$207,575.00	0.08%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$458,000.00	0.18%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$623,500.00	0.25%	0	$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	$206,910.00	0.08%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$219,920.00	0.09%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$268,922.00	0.11%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$524,176.83	0.21%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$202,500.00	0.08%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$287,595.61	0.11%	0	$0.00	N
	CAPAHA BANK	1	$228,000.00	0.09%	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$209,600.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,646,283.74	1.46%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$653,800.00	0.26%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$203,300.00	0.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$385,837.00	0.15%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	N
	CBC NATIONAL BANK	1	$352,500.00	0.14%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$238,000.00	0.1%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$704,000.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$522,700.00	0.21%	0	$0.00	N
	CFBANK	1	$204,000.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	17	$4,752,141.00	1.9%	0	$0.00	N

	CHRISTIAN ROBERTS MTG LLC	1	$552,500.00	0.22%	0	$0.00	N
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$226,100.00	0.09%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$240,000.00	0.1%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$414,645.00	0.17%	0	$0.00	N
	CMC HOME LENDING	3	$862,524.00	0.34%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,929,063.02	0.77%	0	$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$352,000.00	0.14%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$269,963.00	0.11%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$521,587.87	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	12	$3,807,853.00	1.52%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$361,000.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$319,500.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$485,125.00	0.19%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$278,550.00	0.11%	0	$0.00	N
	DEMOTTE STATE BANK	1	$206,000.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	2	$738,929.31	0.3%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	$2,412,225.34	0.96%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$242,668.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	$736,960.00	0.29%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$312,000.00	0.12%	0	$0.00	N
	DOMINION MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$356,250.00	0.14%	0	$0.00	N
	EAGLEBANK	1	$393,644.57	0.16%	0	$0.00	N
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$393,600.00	0.16%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$1,242,050.00	0.5%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$371,018.42	0.15%	0	$0.00	N

	ENVOY MORTGAGE, LTD	4	$1,066,807.41	0.43%	0	$0.00	N
	EQUITABLE MORTGAGE AND INVESTORS	1	$268,000.00	0.11%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	4	$1,148,458.83	0.46%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$647,617.36	0.26%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,124,315.23	0.45%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$754,396.33	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$209,393.85	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC	3	$776,986.66	0.31%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,504,353.00	1%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$1,501,950.00	0.6%	0	$0.00	N
	F&M BANK	1	$277,560.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,551,976.78	1.42%	0	$0.00	N
	FBC MORTGAGE, LLC	10	$2,798,387.00	1.12%	0	$0.00	N
	FIDELITY BANK	2	$464,500.00	0.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$1,102,500.00	0.44%	0	$0.00	N
	FINANCE OF AMERICA LLC	20	$6,861,814.52	2.74%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,738,449.27	0.69%	0	$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	$590,000.00	0.24%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$380,486.78	0.15%	0	$0.00	N
	FIRST AMERICAN BANK	1	$208,000.00	0.08%	0	$0.00	N
	FIRST BANK & TRUST	1	$390,000.00	0.16%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$551,613.86	0.22%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,079,600.00	0.43%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$1,023,500.00	0.41%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$676,280.22	0.27%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$270,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$206,625.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,367,685.77	0.55%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$306,000.00	0.12%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$228,750.00	0.09%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$819,705.00	0.33%	0	$0.00	N
	FIRST JERSEY CU	1	$364,497.13	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$272,800.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,712,770.00	0.68%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$233,816.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$213,698.48	0.09%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$325,000.00	0.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$621,750.00	0.25%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$205,600.00	0.08%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$624,176.97	0.25%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$294,584.34	0.12%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$317,801.58	0.13%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$260,823.66	0.1%	0	$0.00	N
	FIRST STATE BANK	1	$254,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$227,950.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$527,619.75	0.21%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$575,000.00	0.23%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$989,760.89	0.4%	0	$0.00	N
	FIRSTRUST BANK	1	$266,000.00	0.11%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$361,000.00	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$1,382,240.00	0.55%	0	$0.00	N
	FULTON BANK, N.A	1	$228,475.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,361,250.00	0.54%	0	$0.00	N
	GLENWOOD STATE BANK	1	$254,000.00	0.1%	0	$0.00	N
	GMFS, LLC	2	$541,975.00	0.22%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$203,000.00	0.08%	0	$0.00	N
	GOOGAIN INC A CORPORATION	2	$715,628.60	0.29%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$237,600.00	0.09%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	N
	GROUP ONE MORTGAGE, INC	1	$239,669.34	0.1%	0	$0.00	N
	GUARANTY FEDERAL	1	$400,000.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$203,622.08	0.08%	0	$0.00	N

	GUILD MORTGAGE COMPANY	2	$470,375.00	0.19%	0	$0.00	N
	HARTFORD FINANCIAL	1	$215,715.56	0.09%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$217,470.00	0.09%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	$915,900.00	0.37%	0	$0.00	N
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	$619,201.92	0.25%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$204,250.00	0.08%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$231,800.00	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$217,075.00	0.09%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$2,392,605.00	0.96%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,428,100.00	2.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$491,700.00	0.2%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$358,400.00	0.14%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$239,200.00	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$483,020.00	0.19%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$925,845.65	0.37%	0	$0.00	N
	HOMEWAY MORTGAGE LLC	2	$668,674.53	0.27%	0	$0.00	N
	HONOR CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	N
	HORIZON BANK, N.A	1	$340,955.00	0.14%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$208,250.00	0.08%	0	$0.00	N
	IBMSECU	1	$373,300.00	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	$697,000.00	0.28%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$200,250.00	0.08%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$434,450.00	0.17%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$524,000.00	0.21%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$527,651.12	0.21%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$368,600.00	0.15%	0	$0.00	N
	JMAC LENDING, INC	1	$291,579.28	0.12%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$608,500.00	0.24%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$529,424.00	0.21%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$207,987.13	0.08%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	N

	LANDMARK MORTGAGE LLC	1	$210,400.00	0.08%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$505,278.27	0.2%	0	$0.00	N
	LEGACY HOME LOANS, LLC	1	$416,450.87	0.17%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$208,033.00	0.08%	0	$0.00	N
	LENDA, INC	1	$203,424.13	0.08%	0	$0.00	N
	LOAN SIMPLE ,INC	1	$259,199.67	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$379,950.00	0.15%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$310,500.00	0.12%	0	$0.00	N
	MAIN STREET BANK	1	$204,250.00	0.08%	0	$0.00	N
	MCGOWIN-KING MORTGAGE	1	$223,155.00	0.09%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$337,250.00	0.13%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	$232,000.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	16	$4,690,896.20	1.87%	0	$0.00	N
	MERIDIAN BANK	1	$364,020.01	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$203,920.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$250,000.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$661,800.00	0.26%	0	$0.00	N
	MIDLAND STATES BANK	2	$449,825.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$529,160.29	0.21%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$235,360.00	0.09%	0	$0.00	N
	MORTGAGE AMERICA	1	$212,413.49	0.08%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$330,700.00	0.13%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$355,784.00	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$222,300.00	0.09%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	$252,000.00	0.1%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$276,000.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	2	$644,950.00	0.26%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$339,531.57	0.14%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$233,263.15	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,352,650.00	0.54%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	19	$5,266,683.62	2.1%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$670,200.00	0.27%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$256,875.00	0.1%	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	$272,300.00	0.11%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	$1,835,500.00	0.73%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$356,250.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$300,000.00	0.12%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$569,661.00	0.23%	0	$0.00	N
	NBKC BANK	1	$270,000.00	0.11%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$343,600.00	0.14%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$907,250.00	0.36%	0	$0.00	N
	NETWORK FUNDING, LP	1	$207,000.00	0.08%	0	$0.00	N
	NEVADA STATE BANK	1	$252,000.00	0.1%	0	$0.00	N
	NEXBANK SSB	1	$280,000.00	0.11%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$340,100.00	0.14%	0	$0.00	N
	NJ LENDERS CORP	1	$235,000.00	0.09%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$358,150.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	1	$210,000.00	0.08%	0	$0.00	N
	NORTHVIEW BANK	1	$363,697.32	0.15%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	$1,345,982.18	0.54%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$2,151,477.00	0.86%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$399,036.97	0.16%	0	$0.00	N
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$363,750.00	0.15%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	2	$582,000.00	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$508,836.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,388,000.00	0.55%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,106,000.00	0.44%	0	$0.00	N
	PARKSIDE LENDING LLC	9	$3,598,009.18	1.44%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$599,154.60	0.24%	0	$0.00	N
	PATELCO CREDIT UNION	1	$313,400.00	0.13%	0	$0.00	N
	PEOPLES BANK	1	$214,400.00	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,873,000.00	0.75%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$668,500.00	0.27%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$794,425.10	0.32%	0	$0.00	N
		2	$522,250.00	0.21%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	2	$494,950.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$2,010,118.00	0.8%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$362,521.98	0.14%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$204,000.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,212,450.87	0.48%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$289,000.00	0.12%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$371,372.00	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,567,671.00	0.63%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$363,475.54	0.15%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$849,000.00	0.34%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$217,384.62	0.09%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$524,990.00	0.21%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$313,597.51	0.13%	0	$0.00	N
	R BANK	1	$257,245.00	0.1%	0	$0.00	N
	R P FUNDING INC	6	$1,473,100.00	0.59%	0	$0.00	N
	RABUN COUNTY BANK	1	$279,000.00	0.11%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$203,000.00	0.08%	0	$0.00	N
	RED RIVER BANK	1	$255,755.45	0.1%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	RENASANT BANK	2	$645,900.92	0.26%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$344,345.95	0.14%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$268,000.00	0.11%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,733.52	0.1%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$559,639.00	0.22%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$423,456.00	0.17%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION	1	$364,735.92	0.15%	0	$0.00	N
	SALAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$360,905.00	0.14%	0	$0.00	N
		1	$394,000.00	0.16%	0	$0.00	N

	SAN FRANCISCO FIRE CREDIT UNION						
	SANTANDER BANK, N.A	3	$840,162.17	0.34%	0	$0.00	N
	SCE FEDERAL CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,031,200.00	0.41%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$349,506.86	0.14%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$202,726.55	0.08%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,022,355.00	0.41%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$338,400.00	0.14%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$361,000.00	0.14%	0	$0.00	N
	SHEA MORTGAGE INC	1	$371,614.00	0.15%	0	$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$374,459.69	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$9,377,550.84	3.74%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$269,910.00	0.11%	0	$0.00	N
	SOUTH STATE BANK	2	$773,399.18	0.31%	0	$0.00	N
	SOUTHWEST BANK	1	$260,000.00	0.1%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$436,370.37	0.17%	0	$0.00	N
	SPIRE CREDIT UNION	1	$203,860.85	0.08%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$202,600.00	0.08%	0	$0.00	N
	STANDARD HOME LENDING INC	1	$343,547.00	0.14%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$317,551.93	0.13%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$1,198,637.23	0.48%	0	$0.00	N
	STEARNS LENDING INC	3	$851,103.27	0.34%	0	$0.00	N
	STEARNS LENDING, LLC	10	$3,285,192.58	1.31%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$370,405.00	0.15%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$336,000.00	0.13%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$440,260.00	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,009,661.00	0.4%	0	$0.00	N
	TD BANK, N.A	4	$931,750.00	0.37%	0	$0.00	N
	TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	$239,815.00	0.1%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$391,600.00	0.16%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	$522,550.00	0.21%	0	$0.00	N

	SERVICES, A						
	THE MORTGAGE SOURCE, INC	1	$265,000.00	0.11%	0	$0.00	N
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	$288,800.00	0.12%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	$552,400.00	0.22%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$269,800.00	0.11%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$252,000.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	N
	TRISTAR FINANCE INC	1	$223,202.00	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$417,000.00	0.17%	0	$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$227,250.00	0.09%	0	$0.00	N
	UINTA BANK	1	$334,937.77	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,574,288.73	0.63%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$314,546.14	0.13%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,250,157.44	0.5%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,158,165.00	0.46%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,376,686.00	0.55%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	$271,633.61	0.11%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$232,000.00	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$456,175.00	0.18%	0	$0.00	N
	UWHARRIE BANK	1	$270,000.00	0.11%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$299,000.00	0.12%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,400,225.00	0.56%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$360,000.00	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC	3	$1,110,052.00	0.44%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$715,146.78	0.29%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	$209,000.00	0.08%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$840,673.42	0.34%	0	$0.00	N
	WATERMARK CAPITAL, INC	1	$397,000.00	0.16%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	N
	WESLEND FINANCIAL	2	$621,103.82	0.25%	0	$0.00	N

		WESLEND FINANCIAL CORP	1	$272,000.00	0.11%	0	$0.00	N
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$305,750.00	0.12%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$223,684.38	0.09%	0	$0.00	N
		WYHY FEDERAL CREDIT UNION	1	$292,078.56	0.08%	0	$0.00	N
Total			**821**	**$250,415,751.39**	**100%**	**0**	**$0.00**	
3138WGXQ2		1ST PORTFOLIO LENDING CORPORATION	1	$313,600.00	0.13%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$408,212.24	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	30	$9,410,883.67	3.76%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$230,850.00	0.09%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$228,880.59	0.09%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$412,654.58	0.17%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$416,438.29	0.17%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$470,400.00	0.19%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	2	$630,000.00	0.25%	0	$0.00	N
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$348,800.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$588,000.00	0.24%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$477,661.00	0.19%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$870,500.00	0.35%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	2	$476,425.00	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$469,581.00	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$527,250.00	0.21%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,050,000.00	0.42%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$320,000.00	0.13%	0	$0.00	N
		APES ADVISORS, INC	1	$386,301.56	0.15%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$525,000.00	0.21%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$237,500.00	0.1%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	N
		AXIA FINANCIAL, LLC	2	$676,500.00	0.27%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	$5,943,026.66	2.38%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	$359,436.05	0.14%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$211,500.00	0.08%	0	$0.00	N
	BANK OF ENGLAND	1	$370,500.00	0.15%	0	$0.00	N
	BANK OF HAWAII	1	$552,000.00	0.22%	0	$0.00	N
	BANK OF SAN ANTONIO	1	$365,000.00	0.15%	0	$0.00	N
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	N
	BANKUNITED, N.A	2	$529,300.00	0.21%	0	$0.00	N
	BANNER BANK	3	$773,000.00	0.31%	0	$0.00	N
	BARR GROUP, INC	1	$319,500.00	0.13%	0	$0.00	N
	BAXTER CREDIT UNION	1	$356,250.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	5	$1,740,773.00	0.7%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$314,000.00	0.13%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,249,500.00	0.5%	0	$0.00	N
	BENCHMARK BANK	1	$210,000.00	0.08%	0	$0.00	N
	BEST CAPIRAL FUNDING, A CALIFORNIA CORPORATION	1	$339,552.27	0.14%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$416,412.45	0.17%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$950,850.00	0.38%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$386,880.00	0.15%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$225,960.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$572,881.00	0.23%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$332,500.00	0.13%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$244,800.00	0.1%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$475,373.18	0.19%	0	$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$342,000.00	0.14%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,213,330.73	0.89%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$525,500.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$578,500.00	0.23%	0	$0.00	N
	CBC NATIONAL BANK	1	$416,412.45	0.17%	0	$0.00	N
		1	$252,000.00	0.1%	0	$0.00	N

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF ST LOUIS	1	$278,950.00	0.11%	0	$0.00	N
	CHEMICAL BANK	1	$269,600.00	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	$2,493,050.00	1%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$200,473.14	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,414,527.96	0.57%	0	$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$202,350.00	0.08%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$416,541.55	0.17%	0	$0.00	N
	COASTAL LENDING GROUP LLC	1	$367,325.00	0.15%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$867,400.00	0.35%	0	$0.00	N
	COMMERCE HOME MORTGAGE	3	$1,287,950.00	0.52%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	$314,279.00	0.13%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$394,000.00	0.16%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$404,240.00	0.16%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	14	$4,048,224.68	1.62%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$224,000.00	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$917,610.00	0.37%	0	$0.00	N
	CS FINANCIAL, INC	2	$992,000.00	0.4%	0	$0.00	N
	CUMD	1	$408,000.00	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$403,167.27	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$257,450.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$605,112.39	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	$1,865,218.41	0.75%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	$671,865.00	0.27%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$318,250.00	0.13%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$363,946.44	0.15%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	N
	EECU	1	$236,677.00	0.09%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$736,454.72	0.29%	0	$0.00	N

	EMC HOLDINGS LLC	1	$368,004.09	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$619,125.00	0.25%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$308,750.00	0.12%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$501,017.02	0.2%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$312,000.00	0.12%	0	$0.00	N
	ETHOS LENDING LLC	1	$362,949.34	0.15%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,251,799.98	0.5%	0	$0.00	N
	EVERETT FINANCIAL INC	2	$832,824.90	0.33%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$322,169.00	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$965,000.00	0.39%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$629,074.92	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,087,900.00	0.44%	0	$0.00	N
	FARMERS BANK	1	$315,583.87	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$2,059,444.00	0.82%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,343,303.00	0.94%	0	$0.00	N
	FINANCE OF AMERICA LLC	20	$6,453,124.00	2.58%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,448,851.34	0.58%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$564,000.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$263,000.00	0.11%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$483,000.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	5	$2,098,266.38	0.84%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,090.68	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$605,250.00	0.24%	0	$0.00	N
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$363,750.00	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$697,467.00	0.28%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$528,000.00	0.21%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$284,000.00	0.11%	0	$0.00	N
	FIRST MIDWEST BANK, AS	1	$316,000.00	0.13%	0	$0.00	N

	SUCCESSOR IN INTEREST TO THE NATIONAL						
	FIRST MORTGAGE COMPANY, L.L.C	2	$739,537.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$326,800.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$275,500.00	0.11%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$255,000.00	0.1%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$258,970.00	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$425,000.00	0.17%	0	$0.00	N
	FIRST RELIANCE BANK	1	$351,000.00	0.14%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$651,440.82	0.26%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$303,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$654,157.81	0.26%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$289,750.00	0.12%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$316,500.00	0.13%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,409,081.00	0.56%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,822,861.88	1.13%	0	$0.00	N
	FIRSTBANK	2	$833,000.00	0.33%	0	$0.00	N
	FIRSTRUST BANK	3	$855,430.00	0.34%	0	$0.00	N
	FORUM CREDIT UNION	1	$225,446.91	0.09%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$901,705.00	0.36%	0	$0.00	N
	FRONTIER BANK	1	$417,000.00	0.17%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$1,035,000.00	0.41%	0	$0.00	N
	GEO-CORP, INC	2	$446,000.00	0.18%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$221,703.13	0.09%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$354,350.00	0.14%	0	$0.00	N
	GMFS, LLC	3	$812,535.00	0.33%	0	$0.00	N
	GO DIRECT LENDERS INC	1	$285,000.00	0.11%	0	$0.00	N
	GO DIRECT LENDERS, INC	1	$252,000.00	0.1%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$409,407.26	0.16%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$307,500.00	0.12%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$242,250.00	0.1%	0	$0.00	N
	GREENFIELD COOPERATIVE BANK	1	$232,655.00	0.09%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$374,056.00	0.15%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$716,450.87	0.29%	0	$0.00	N

	GUILD MORTGAGE COMPANY	10	$3,367,351.46	1.35%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$241,600.00	0.1%	0	$0.00	N
	HARBORONE BANK	1	$228,510.00	0.09%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$416,425.48	0.17%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$317,791.46	0.13%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$306,000.00	0.12%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$500,000.00	0.2%	0	$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$350,000.00	0.14%	0	$0.00	N
	HOME STATE BANK, N.A	1	$249,375.00	0.1%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,954,600.00	1.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$228,000.00	0.09%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$820,795.00	0.33%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$406,400.00	0.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$348,926.00	0.14%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$399,423.67	0.16%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$335,000.00	0.13%	0	$0.00	N
	HOMETOWNL LENDERS	1	$217,000.00	0.09%	0	$0.00	N
	HOMETRUST BANK	1	$251,636.91	0.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$390,000.00	0.16%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$1,102,432.99	0.44%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$251,652.81	0.1%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$495,000.00	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$519,047.00	0.21%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$330,036.45	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,219,923.91	0.49%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$297,500.00	0.12%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$403,750.00	0.16%	0	$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$416,438.29	0.17%	0	$0.00	N
	JG WENTWORTH HOME LENDING,INC	1	$417,000.00	0.17%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$339,102.59	0.14%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	N
	KLEIN BANK	1	$210,902.42	0.08%	0	$0.00	N
	KOPERNIK BANK ND	1	$288,000.00	0.12%	0	$0.00	N
	LADERA LENDING, INC	1	$210,000.00	0.08%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	$262,000.00	0.1%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$807,000.00	0.32%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$315,000.00	0.13%	0	$0.00	N
	LEADER BANK N.A	2	$673,000.00	0.27%	0	$0.00	N
	LEGACY NATIONAL BANK	1	$266,400.00	0.11%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$275,000.00	0.11%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$386,880.06	0.15%	0	$0.00	N
	LIBERTY BANK	1	$341,360.00	0.14%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$890,000.00	0.36%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$283,050.00	0.11%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$333,300.00	0.13%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$211,000.00	0.08%	0	$0.00	N
	LOAN SIMPLE,INC A CORPORATION	1	$474,715.30	0.19%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$386,954.01	0.15%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$485,467.96	0.19%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$247,350.00	0.1%	0	$0.00	N
	LPMC, LLC (22851)	1	$263,500.00	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	5	$1,645,458.21	0.66%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$212,800.00	0.09%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,796.36	0.17%	0	$0.00	N
	MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$290,870.46	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	13	$3,576,326.33	1.43%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$368,600.00	0.15%	0	$0.00	N
	MENLO PARK FUNDING	1	$352,000.00	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$315,200.00	0.13%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$212,000.00	0.08%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$335,113.42	0.13%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$966,500.00	0.39%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	N
	MIDLAND STATES BANK	1	$272,000.00	0.11%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$362,267.84	0.14%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$389,135.13	0.16%	0	$0.00	N
	MISSION CITY FEDERAL CREDIT UNION	1	$400,434.99	0.16%	0	$0.00	N
	MLD MORTGAGE, INC	2	$650,705.77	0.26%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$284,050.00	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$261,375.00	0.1%	0	$0.00	N
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$283,000.00	0.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$1,176,800.00	0.47%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$260,000.00	0.1%	0	$0.00	N
	MORTGAGE OPTIONS, INC	2	$531,905.00	0.21%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$380,000.00	0.15%	0	$0.00	N
	MORTGAGENETWORK	1	$332,500.00	0.13%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,338,399.68	0.54%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	20	$7,421,706.16	2.97%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$641,792.96	0.26%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$336,000.00	0.13%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$218,642.97	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$292,500.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,381,158.12	0.55%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$329,600.00	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$315,000.00	0.13%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$308,000.00	0.12%	0	$0.00	N
	NBKC BANK	1	$269,120.00	0.11%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$332,500.00	0.13%	0	$0.00	N
		1	$287,000.00	0.11%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW AMERICA FINANCIAL CORPORATION	1	$268,469.00	0.11%	0	$0.00	N
	NFM INC	1	$213,455.51	0.09%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$358,476.00	0.14%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$351,500.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	2	$694,473.02	0.28%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$637,434.77	0.26%	0	$0.00	N
	NRL FEDERAL CREDIT UNION	1	$316,350.00	0.13%	0	$0.00	N
	NUVISION FCU	2	$758,250.00	0.3%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$1,689,615.00	0.68%	0	$0.00	N
	OAKTREE FUNDING CORP. D	1	$406,578.59	0.16%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$544,906.58	0.22%	0	$0.00	N
	OPES ADVISORS, INC	1	$351,504.03	0.14%	0	$0.00	N
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$301,574.49	0.12%	0	$0.00	N
	ORIGIN BANK	3	$708,635.00	0.28%	0	$0.00	N
	ORION LENDING	1	$361,100.00	0.14%	0	$0.00	N
	OVM FINANCIAL INC	1	$458,850.00	0.18%	0	$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	$254,185.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$492,000.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,119,000.00	0.45%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,327,434.02	0.53%	0	$0.00	N
	PARAMOUNT RESIDENTIAL	1	$417,000.00	0.17%	0	$0.00	N
	PARKSIDE LENDING LLC	9	$3,521,099.18	1.41%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$231,750.00	0.09%	0	$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$580,750.00	0.23%	0	$0.00	N
	PEOPLES NATIONAL BANK	5	$1,443,505.86	0.58%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$210,000.00	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$252,700.00	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$2,672,643.96	1.07%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$389,405.00	0.16%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	N
		3	$839,403.00	0.34%	0	$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY PARTNERS	1	$321,000.00	0.13%	0	$0.00	N
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$289,609.36	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$3,649,597.75	1.46%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$957,250.00	0.38%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$279,227.11	0.11%	0	$0.00	N
	R P FUNDING INC	4	$1,060,820.00	0.42%	0	$0.00	N
	RANLIFE, INC	1	$201,735.00	0.08%	0	$0.00	N
	RCB BANK	1	$417,000.00	0.17%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$375,000.00	0.15%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$502,500.00	0.2%	0	$0.00	N
	RESMAC INC	1	$209,500.00	0.08%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,813.58	0.16%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	N
	ROYAL CREDIT UNION	1	$221,600.00	0.09%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$363,200.00	0.15%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$565,605.00	0.23%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	$1,224,224.03	0.49%	0	$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$351,525.85	0.14%	0	$0.00	N
	SANTANDER BANK, N.A	1	$379,000.00	0.15%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,170,231.16	0.47%	0	$0.00	N
	SEA COUNTRY MORTGAGE	1	$230,895.54	0.09%	0	$0.00	N
	SECURITY BANK	1	$298,300.00	0.12%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	N
	SECURITY STATE BANK	1	$220,000.00	0.09%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$723,000.00	0.29%	0	$0.00	N
	SHEA MORTGAGE INC	1	$315,000.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$11,865,800.90	4.75%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$221,000.00	0.09%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	N
	SOUTH STATE BANK	1	$417,000.00	0.17%	0	$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$678,200.00	0.27%	0	$0.00	N
	SOUTHWEST BANK	1	$213,000.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$1,075,696.91	0.43%	0	$0.00	N

	STEARNS LENDING INC	2	$719,422.00	0.29%	0	$0.00	N
	STEARNS LENDING, LLC	14	$5,297,500.00	2.12%	0	$0.00	N
	STONEHAVEN MORTGAGE, INC	1	$312,000.00	0.12%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$834,000.00	0.33%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$244,823.00	0.1%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	$1,549,250.00	0.62%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,841,609.00	0.74%	0	$0.00	N
	TCF BANK	1	$417,000.00	0.17%	0	$0.00	N
	TD BANK, N.A	6	$1,888,750.00	0.76%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$412,682.00	0.17%	0	$0.00	N
	THE BANK OF BENNINGTON	1	$218,500.00	0.09%	0	$0.00	N
	THE COLUMBIA BANK	2	$608,700.00	0.24%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$408,000.00	0.16%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$281,000.00	0.11%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$634,400.00	0.25%	0	$0.00	N
	THE STATE BANK OF FARIBAULT	1	$247,000.00	0.1%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.17%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$501,587.00	0.2%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$527,750.00	0.21%	0	$0.00	N
	TWIN LAKES COMMUNITY BANK	1	$262,800.00	0.11%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$340,000.00	0.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,123,526.22	0.45%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$330,000.00	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$414,000.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$458,850.00	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,293,021.32	0.52%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$316,000.00	0.13%	0	$0.00	N
	UW CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$463,000.00	0.19%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,755,775.00	0.7%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$315,564.64	0.13%	0	$0.00	N
		VERITAS FUNDING, LLC	2	$553,000.00	0.22%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$274,800.00	0.11%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,125,740.00	0.45%	0	$0.00	N
		VP PARTNERS INC	2	$688,327.51	0.28%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP	1	$287,612.06	0.12%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$328,556.83	0.13%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$398,200.00	0.16%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$234,400.00	0.09%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$272,456.87	0.11%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$331,000.00	0.13%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$304,000.00	0.12%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$630,000.00	0.25%	0	$0.00	N
		ZB N.A. DBA VECTRA BANK COLORADO	1	$251,636.91	-0.04%	0	$0.00	N
Total			**760**	**$249,969,297.39**	**100%**	**0**	**$0.00**	
3138WGXR0		ACADEMY MORTGAGE CORPORATION	6	$1,995,677.88	2%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$364,000.00	0.36%	0	$0.00	N
		AFFILILIATED BANK	1	$417,000.00	0.42%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$212,000.00	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$217,800.00	0.22%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$208,000.00	0.21%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	5	$1,623,884.00	1.62%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$384,481.40	0.38%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$290,000.00	0.29%	0	$0.00	N
		AMERICASH, A CORPORATION	1	$521,296.86	0.52%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.2%	0	$0.00	N
		ARIZONA BANK & TRUST	1	$416,399.18	0.42%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$215,175.00	0.22%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$209,717.12	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,000.00	0.21%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,036,389.77	1.04%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$998,624.00	1%	0	$0.00	N
	BANK INDEPENDENT	1	$320,000.00	0.32%	0	$0.00	N
	BANK OF HAWAII	1	$399,423.67	0.4%	0	$0.00	N
	BAXTER CREDIT UNION	3	$813,358.87	0.81%	0	$0.00	N
	BAY EQUITY LLC	2	$647,800.00	0.65%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$620,000.00	0.62%	0	$0.00	N
	BEAR STATE BANK NA, FKA METROPOLITA	1	$207,149.21	0.21%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$649,509.12	0.65%	0	$0.00	N
	BOFI FEDERAL BANK	1	$225,395.97	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$617,600.00	0.62%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$376,000.00	0.38%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$314,450.00	0.31%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$336,339.78	0.34%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$319,723.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,132,002.20	1.13%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$209,700.00	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$861,500.00	0.86%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$1,084,250.00	1.08%	0	$0.00	N
	CMG MORTGAGE INC	1	$211,176.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,040,227.43	1.04%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$312,000.00	0.31%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$209,317.67	0.21%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$374,000.00	0.37%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$243,600.00	0.24%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$328,000.00	0.33%	0	$0.00	N

	COMMUNTIY CREDIT UNION OF LYNN	1	$417,436.95	0.42%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,472,481.02	1.47%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$337,000.00	0.34%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$244,812.79	0.24%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$806,758.00	0.81%	0	$0.00	N
	CROSS KEYS BANK (14540)	1	$214,000.00	0.21%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$651,600.00	0.65%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$311,992.00	0.31%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$342,900.00	0.34%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$623,274.79	0.62%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$750,505.00	0.75%	0	$0.00	N
	EMC HOLDINGS LLC	1	$267,639.00	0.27%	0	$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$416,700.00	0.42%	0	$0.00	N
	F & M BANK	1	$415,848.93	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$285,180.00	0.29%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,239,768.00	1.24%	0	$0.00	N
	FINANCE OF AMERICA LLC	9	$2,932,088.18	2.93%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,014,942.40	1.02%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$236,000.00	0.24%	0	$0.00	N
	FIRST BANK & TRUST	1	$342,000.00	0.34%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$650,930.00	0.65%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$1,042,500.00	1.04%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,800.00	0.32%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$210,000.00	0.21%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$946,350.00	0.95%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$249,363.64	0.25%	0	$0.00	N
	FIRST SAVINGS BANK, FSB	1	$231,500.00	0.23%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,399.52	0.35%	0	$0.00	N
		1	$348,832.72	0.35%	0	$0.00	N

	FIRST STATE BANK OF ST CHARLES MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,379,203.65	1.38%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$275,000.00	0.28%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00	N
	FIRSTRUST BANK	1	$300,000.00	0.3%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$220,000.00	0.22%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$360,000.00	0.36%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$253,175.00	0.25%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$918,523.90	0.92%	0	$0.00	N
	GMFS, LLC	2	$638,718.80	0.64%	0	$0.00	N
	GO DIRECT LENDERS INC	1	$303,000.00	0.3%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$356,000.00	0.36%	0	$0.00	N
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$428,839.45	0.43%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$309,600.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,880,463.00	1.88%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$228,750.00	0.23%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$255,500.00	0.26%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$200,700.00	0.2%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$359,914.54	0.36%	0	$0.00	N
	HOLY ROSARY CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$215,500.00	0.22%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$275,434.00	0.28%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$406,628.00	0.41%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,877,348.30	1.88%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$248,900.00	0.25%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$238,000.00	0.24%	0	$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$224,392.74	0.22%	0	$0.00	N
	HOMEWISE, INC	1	$234,800.00	0.23%	0	$0.00	N
	IBMSECU	1	$255,000.00	0.26%	0	$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$223,920.00	0.22%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$319,059.81	0.32%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$225,700.57	0.23%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$374,000.00	0.37%	0	$0.00	N
	JMAC LENDING INC	1	$363,600.00	0.36%	0	$0.00	N
	JMAC LENDING, INC	1	$417,000.00	0.42%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$359,900.00	0.36%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$309,600.00	0.31%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$208,000.00	0.21%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$318,000.00	0.32%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$258,300.00	0.26%	0	$0.00	N
	METRO CREDIT UNION	1	$202,000.00	0.2%	0	$0.00	N
	METROPOLITAN BANK	1	$325,000.00	0.33%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$210,000.00	0.21%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$271,125.94	0.27%	0	$0.00	N
	MORIA DEVELOPMENTS, INC	1	$415,822.88	0.42%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$459,923.00	0.46%	0	$0.00	N
	MORTGAGECAPITAL PARTNERS, INC	1	$342,658.07	0.34%	0	$0.00	N
	MORTGAGENETWORK	1	$231,600.00	0.23%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$319,000.00	0.32%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$1,036,677.84	1.04%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	8	$2,467,115.45	2.47%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$342,000.00	0.34%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$774,496.21	0.77%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$386,000.00	0.39%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$579,000.00	0.58%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$769,200.00	0.77%	0	$0.00	N
	NATIONWIDE BANK	1	$248,000.00	0.25%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$415,426.86	0.42%	0	$0.00	N
	NJ LENDERS CORP	1	$412,500.00	0.41%	0	$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	$409,500.00	0.41%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$238,200.00	0.24%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$938,007.00	0.94%	0	$0.00	N

	OCWEN LOAN SERVICING LLC	1	$494,630.88	0.49%	0	$0.00	N
	ONETRUST HOME LOANS	1	$272,515.48	0.27%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$738,500.00	0.74%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$327,000.00	0.33%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$211,000.00	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,589,055.00	1.59%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$392,100.00	0.39%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$669,200.00	0.67%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$378,000.00	0.38%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$212,640.00	0.21%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$445,155.00	0.45%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$246,800.00	0.25%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$897,970.00	0.9%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$416,425.48	0.42%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$575,800.00	0.58%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$300,000.00	0.3%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$463,374.99	0.46%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$1,143,140.80	1.14%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$365,000.00	0.37%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$284,400.00	0.28%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$588,000.00	0.59%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$257,450.00	0.26%	0	$0.00	N
	RIVERHILLS BANK	1	$304,579.79	0.3%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$415,822.88	0.42%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$281,666.40	0.28%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$416,425.48	0.42%	0	$0.00	N
	SALAL CREDIT UNION	1	$258,151.80	0.26%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$324,332.03	0.32%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$234,500.00	0.23%	0	$0.00	N
		1	$209,500.00	0.21%	0	$0.00	N

	SECURE ONE CAPITAL CORPORATION - CO						
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$278,300.00	0.28%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$520,558.48	0.52%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$416,412.45	0.42%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,998,877.76	2%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$244,100.00	0.24%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.25%	0	$0.00	N
	SOVEREIGN LENDING GROUP	1	$221,500.00	0.22%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$259,622.71	0.26%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$416,399.18	0.42%	0	$0.00	N
	STATE SAVINGS BANK	1	$317,600.00	0.32%	0	$0.00	N
	STEARNS LENDING INC	4	$1,180,627.30	1.18%	0	$0.00	N
	STEARNS LENDING, LLC	12	$3,828,748.39	3.83%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$395,500.00	0.4%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$327,353.00	0.33%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,144,037.73	1.14%	0	$0.00	N
	TD BANK, N.A	1	$390,000.00	0.39%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	$227,193.56	0.23%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$310,000.00	0.31%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$232,750.00	0.23%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$211,049.05	0.21%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$227,300.00	0.23%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$342,000.00	0.34%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$253,000.00	0.25%	0	$0.00	N
	UMB BANK, NA	1	$255,000.00	0.26%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$293,603.97	0.29%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$283,500.00	0.28%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	$624,119.37	0.62%	0	$0.00	N

		CALIFOR						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$910,610.03	0.91%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$303,900.00	0.3%	0	$0.00	N
		VIRGINIA NATIONAL BANK	1	$255,023.16	0.26%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$280,000.00	0.28%	0	$0.00	N
		WATER AND POWER COMMUNITY CREDIT UNION	1	$354,000.00	0.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$257,850.00	0.19%	0	$0.00	N
Total			**316**	**$99,992,968.23**	**100%**	**0**	**$0.00**	
3138WGXS8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$364,000.00	0.52%	0	$0.00	N
		ACADEMY MORTGAGE CORP (24545)	1	$404,600.00	0.58%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$391,850.00	0.56%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$323,000.00	0.46%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$3,015,900.00	4.29%	0	$0.00	N
		BERKSHIRE BANK	2	$329,250.00	0.47%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	33	$9,642,344.00	13.71%	0	$0.00	N
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	$1,084,000.00	1.54%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$351,500.00	0.5%	0	$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	$232,000.00	0.33%	0	$0.00	N
		COMMUNITY BANK, NA	3	$736,200.00	1.05%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$359,575.00	0.51%	0	$0.00	N
		EAST COAST CAPITAL CORP., A CORPORATION	1	$360,000.00	0.51%	0	$0.00	N
		EAST COAST CORP., A CORPORATION	1	$380,000.00	0.54%	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	$405,000.00	0.58%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	2	$325,000.00	0.46%	0	$0.00	N
		EVANS BANK	1	$417,000.00	0.59%	0	$0.00	N

	EVOLVE BANK & TRUST	1	$261,000.00	0.37%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$162,000.00	0.23%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$623,235.00	0.89%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$334,400.00	0.48%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$470,000.00	0.67%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$794,000.00	1.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	10	$1,878,240.00	2.67%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	3	$798,784.00	1.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	30	$9,895,968.35	14.08%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$332,278.00	0.47%	0	$0.00	N
	HARTFORD FUNDING, LTD	1	$256,000.00	0.36%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$1,127,100.00	1.6%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,641,900.00	9.45%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$916,000.00	1.3%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$1,049,286.21	1.49%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,853,092.28	4.06%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$324,000.00	0.46%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$396,000.00	0.56%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	0.58%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,138,850.00	1.62%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$324,900.00	0.46%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$675,550.00	0.96%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	3	$1,000,200.00	1.42%	0	$0.00	N
	MLD MORTGAGE, INC	1	$387,000.00	0.55%	0	$0.00	N
	MORTGAGENETWORK	1	$310,000.00	0.44%	0	$0.00	N
	NASSAU EDUCATORS FCU	2	$394,000.00	0.56%	0	$0.00	N
	NJ LENDERS CORP	3	$581,900.00	0.83%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$1,703,259.00	2.42%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$308,000.00	0.44%	0	$0.00	N

		PLAZA HOME MORTGAGE	6	$2,032,851.00	2.89%	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	$409,382.47	0.58%	0	$0.00	N
		SANTANDER BANK, N.A	6	$1,215,200.00	1.73%	0	$0.00	N
		SILVERMINE VENTURES LLC, DBA THOROUGHBRED MORTGAGE	1	$279,000.00	0.4%	0	$0.00	N
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$240,125.00	0.34%	0	$0.00	N
		STERLING NATIONAL BANK	1	$396,000.00	0.56%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$203,612.71	0.29%	0	$0.00	N
		TD BANK, N.A	6	$1,149,475.00	1.63%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$299,250.00	0.43%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	3	$661,450.00	0.94%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	5	$1,807,500.00	2.57%	0	$0.00	N
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$767,000.00	1.09%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	6	$2,170,900.00	3.09%	0	$0.00	N
		ULSTER SAVINGS BANK	2	$472,600.00	0.67%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,000.00	0.25%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS	1	$610,426.64	0.87%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$140,000.00	0.2%	0	$0.00	N
		VANGUARD FUNDING LLC	2	$1,035,300.12	1.47%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.53%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$128,250.00	0.18%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$272,000.00	0.4%	0	$0.00	N
Total			**239**	**$70,308,484.78**	**100%**	**0**	**$0.00**	
3138WGXT6		360 MORTGAGE GROUP, LLC	1	$110,000.00	0.16%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$97,365.67	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$1,120,571.00	1.6%	0	$0.00	N
		ACHIEVE FINANCIAL CREDIT UNION	1	$89,876.00	0.13%	0	$0.00	N
		ACOPIA HOME LOANS	2	$200,625.00	0.29%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$89,243.39	0.13%	0	$0.00	N
		ALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$89,900.00	0.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$405,006.00	0.58%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$104,800.00	0.15%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	5	$471,685.00	0.67%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	$275,375.00	0.39%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$304,460.00	0.43%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$92,000.00	0.13%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$101,000.00	0.14%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$101,710.80	0.15%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$300,982.00	0.43%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.14%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$93,500.00	0.13%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$192,000.00	0.27%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$281,350.00	0.4%	0	$0.00	N
	ARVEST BANK	5	$454,160.00	0.65%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$609,750.00	0.87%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$570,972.56	0.82%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$94,525.00	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$100,000.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	1	$102,135.87	0.15%	0	$0.00	N
	BANK OF HERRIN, ISAOA	2	$183,205.00	0.26%	0	$0.00	N
	BANK SNB	1	$110,000.00	0.16%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$102,400.00	0.15%	0	$0.00	N
	BANNER BANK	1	$100,500.00	0.14%	0	$0.00	N
	BAY EQUITY LLC	3	$292,600.00	0.42%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$197,977.26	0.28%	0	$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	$105,853.96	0.15%	0	$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$102,600.00	0.15%	0	$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$99,000.00	0.14%	0	$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$103,856.71	0.15%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING,	1	$89,876.00	0.13%	0	$0.00	N

	INC						
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$180,763.00	0.26%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$100,000.00	0.14%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$96,000.00	0.14%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$88,608.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	$300,220.00	0.43%	0	$0.00	N
	BROADVIEW MORTAGGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$89,000.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$216,000.00	0.31%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$89,600.00	0.13%	0	$0.00	N
	C & R MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$106,840.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$104,500.00	0.15%	0	$0.00	N
	CASHCALL MORTGAGE	1	$100,000.00	0.14%	0	$0.00	N
	CBC NATIONAL BANK	3	$296,302.00	0.42%	0	$0.00	N
	CENDERA FUNDING,INC	1	$103,200.00	0.15%	0	$0.00	N
	CENTRAL BANK	1	$103,407.34	0.15%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	2	$199,900.00	0.29%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$96,000.00	0.14%	0	$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	$90,250.00	0.13%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$105,600.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$305,500.00	0.44%	0	$0.00	N
	CHACO CREDIT UNION INC	1	$86,211.06	0.12%	0	$0.00	N
	CHEMICAL BANK	1	$95,580.00	0.14%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$266,800.00	0.38%	0	$0.00	N
	CHOCIE BANK	1	$100,100.00	0.14%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$87,920.00	0.13%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$106,400.00	0.15%	0	$0.00	N
	CITIZENS STATE BANK	1	$108,000.00	0.15%	0	$0.00	N
	CIVISTA BANK	1	$99,200.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$203,875.00	0.29%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	N
	CODE CREDIT UNION	1	$85,368.96	0.12%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$191,500.21	0.27%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$88,286.21	0.13%	0	$0.00	N

	COMMERCE BANK	1	$107,000.00	0.15%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$284,200.00	0.41%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$85,243.88	0.12%	0	$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.13%	0	$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	$97,400.00	0.14%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	$399,388.00	0.57%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$108,250.00	0.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$99,997.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$610,971.28	0.87%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$775,155.00	1.11%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$86,400.00	0.12%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$205,417.64	0.29%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$90,524.31	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$105,500.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$96,712.00	0.14%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$92,750.00	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$93,575.00	0.13%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$97,715.19	0.14%	0	$0.00	N
	EECU	2	$209,030.00	0.3%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$284,075.00	0.41%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$90,750.00	0.13%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$91,500.00	0.13%	0	$0.00	N
	ESSEX BANK	1	$108,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$108,375.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$956,513.00	1.37%	0	$0.00	N
	EVESHAM MORTGAGE, LLC	1	$87,187.63	0.12%	0	$0.00	N

	EVOLVE BANK & TRUST	1	$106,400.00	0.15%	0	$0.00	N
	FAA CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$734,739.00	1.05%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$91,200.00	0.13%	0	$0.00	N
	FARMERS STATE BANK	1	$109,200.00	0.16%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$797,800.00	1.14%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$109,400.00	0.16%	0	$0.00	N
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,862.23	0.14%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$620,479.67	0.89%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$108,000.00	0.15%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$512,700.00	0.73%	0	$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$108,500.00	0.15%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$97,400.00	0.14%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$197,337.26	0.28%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$392,000.00	0.56%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$92,000.00	0.13%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$107,920.00	0.15%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$109,155.00	0.16%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$103,500.00	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	$110,000.00	0.16%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$205,700.00	0.29%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,925.00	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,500.00	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$87,300.00	0.12%	0	$0.00	N
	FIRST FINANCIAL BANK OF TENNESSEE	1	$110,000.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$213,610.00	0.3%	0	$0.00	N
	FIRST MIDWEST BANK	1	$92,000.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	6	$598,525.00	0.85%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$105,000.00	0.15%	0	$0.00	N
		2	$183,250.00	0.26%	0	$0.00	N

	FIRST NATIONAL BANK FOX VALLEY						
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$94,392.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$694,108.92	0.99%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$193,900.00	0.28%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$88,800.00	0.13%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$190,250.00	0.27%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	$208,300.00	0.3%	0	$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	N
	FIRST SECURITY BANK	1	$94,500.00	0.13%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$482,665.28	0.69%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$302,157.32	0.43%	0	$0.00	N
	FNB BANK, N.A	1	$97,750.00	0.14%	0	$0.00	N
	FNB WICHITA FALLS	1	$90,000.00	0.13%	0	$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	$107,865.00	0.15%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$108,000.00	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$392,721.15	0.56%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	$1,267,059.56	1.81%	0	$0.00	N
	GECU	4	$390,727.32	0.56%	0	$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	$98,732.81	0.14%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$100,000.00	0.14%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONA	1	$91,800.00	0.13%	0	$0.00	N
	GIBRALTAR LENDING, LLC	1	$100,000.00	0.14%	0	$0.00	N
	GLENWOOD STATE BANK	1	$93,963.26	0.13%	0	$0.00	N
	GMFS, LLC	4	$397,690.00	0.57%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$105,600.00	0.15%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$99,118.66	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$103,000.00	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.13%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	$99,750.00	0.14%	0	$0.00	N
		1	$104,500.00	0.15%	0	$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREAT LAKES CREDIT UNION	1	$88,125.00	0.13%	0	$0.00	N
	GREAT MIDWES BANK	1	$99,750.00	0.14%	0	$0.00	N
	GREAT MIDWEST BANK	1	$108,720.00	0.16%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$100,800.00	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$97,500.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$555,060.00	0.79%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$97,873.85	0.14%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	$102,000.00	0.15%	0	$0.00	N
	HANTZ BANK	1	$100,000.00	0.14%	0	$0.00	N
	HAWTHORN BANK	1	$93,750.00	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$89,250.00	0.13%	0	$0.00	N
	HOME FEDERAL BANK	1	$104,261.00	0.15%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.15%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	$105,000.00	0.15%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$395,420.00	0.56%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$803,690.00	1.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$207,600.00	0.3%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$108,853.18	0.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$90,000.00	0.13%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$88,400.00	0.13%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$92,278.32	0.13%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$103,550.00	0.15%	0	$0.00	N
	HONOR BANK	1	$86,400.00	0.12%	0	$0.00	N
	HORIZON BANK, N.A	1	$90,000.00	0.13%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$88,000.00	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	$283,680.76	0.41%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$387,400.00	0.55%	0	$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$93,000.00	0.13%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$95,250.00	0.14%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$94,500.00	0.13%	0	$0.00	N
	INDEPENDENT BANK	1	$98,400.00	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$104,000.00	0.15%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$98,000.00	0.14%	0	$0.00	N
	INTOUCH CREDIT UNION	2	$209,851.83	0.3%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.14%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$92,625.00	0.13%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$87,190.00	0.12%	0	$0.00	N
	JSC FCU	1	$90,000.00	0.13%	0	$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,790.00	0.15%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	13	$1,324,064.00	1.89%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$207,330.00	0.3%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$173,700.00	0.25%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.14%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$274,825.00	0.39%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$404,410.81	0.58%	0	$0.00	N
	LANDMARK MORTGAGE LLC	1	$106,200.00	0.15%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$104,080.00	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$295,145.00	0.42%	0	$0.00	N
	LEGACY MORTGAGE SERVICES, INC	1	$101,200.00	0.14%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C	1	$95,100.00	0.14%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$102,600.00	0.15%	0	$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	$103,200.00	0.15%	0	$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$86,000.00	0.12%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$107,654.79	0.15%	0	$0.00	N
	LOAN SIMPLE, INC	1	$86,536.27	0.12%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$96,000.00	0.14%	0	$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$101,119.66	0.14%	0	$0.00	N
	MEBER HOME LOAN	1	$110,000.00	0.16%	0	$0.00	N
	MEDINA COUNTY FCU	1	$94,278.48	0.13%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$91,125.00	0.13%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$105,000.00	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$191,000.00	0.27%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$208,800.00	0.3%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$108,500.00	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$304,675.00	0.43%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$98,300.00	0.14%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$107,120.00	0.15%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	$95,870.69	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	8	$781,297.00	1.12%	0	$0.00	N
	MORTGAGE PRODUCERS INC	1	$88,000.00	0.13%	0	$0.00	N
	MORTGAGENETWORK	2	$209,692.00	0.3%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$90,000.00	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$381,522.00	0.54%	0	$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$73,865.29	0.11%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$96,000.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$198,700.00	0.28%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$203,655.99	0.29%	0	$0.00	N
	NATIONWIDE BANK	2	$196,668.84	0.28%	0	$0.00	N
	NBKC BANK	2	$190,125.00	0.27%	0	$0.00	N
	NETWORKING FUNDING,L.P	1	$104,000.00	0.15%	0	$0.00	N
	NEVADA STATE BANK	1	$96,400.00	0.14%	0	$0.00	N
	NEXBANK SSB	2	$209,992.16	0.3%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$109,250.00	0.16%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$100,000.00	0.14%	0	$0.00	N
	NJ LENDERS CORP	1	$91,000.00	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$303,250.00	0.43%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$98,960.00	0.14%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	N

	ON Q FINANCIAL, INC	2	$200,850.00	0.29%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$93,873.38	0.13%	0	$0.00	N
	ORIENTAL BANK	1	$86,136.42	0.12%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	4	$419,100.00	0.6%	0	$0.00	N
	ORRSTOWN BANK	2	$179,205.19	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$311,450.00	0.44%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,005,200.00	1.44%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$101,250.00	0.14%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	2	$192,233.82	0.27%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$385,555.00	0.55%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$187,169.39	0.27%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$92,959.60	0.13%	0	$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	$104,360.00	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$308,720.00	0.44%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$109,455.67	0.16%	0	$0.00	N
	PLB LENDING LLC	1	$110,000.00	0.16%	0	$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$106,862.27	0.15%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$98,300.00	0.14%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$108,750.00	0.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$415,460.00	0.59%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$100,000.00	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$100,000.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$191,500.00	0.27%	0	$0.00	N
	PUBLIC SERVICE MORTGAGE INC	1	$94,800.00	0.14%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$94,342.00	0.13%	0	$0.00	N
	R P FUNDING INC	4	$379,168.00	0.54%	0	$0.00	N
	RABOBANK, N.A	3	$280,250.00	0.4%	0	$0.00	N
	RANLIFE, INC	1	$100,400.00	0.14%	0	$0.00	N
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$92,240.00	0.13%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$99,000.00	0.14%	0	$0.00	N
	RENASANT BANK	3	$297,853.80	0.43%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$212,994.00	0.3%	0	$0.00	N
	RESMAC INC	1	$90,000.00	0.13%	0	$0.00	N

	RESMAC INC A CORPORATION	1	$86,250.00	0.12%	0	$0.00	N
	RESMAC, INC	1	$94,375.55	0.13%	0	$0.00	N
	RICHMOND POSTAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,000.00	0.15%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$87,884.12	0.13%	0	$0.00	N
	ROGUE CREDIT UNION	2	$189,267.67	0.27%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$92,150.00	0.13%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$106,800.00	0.15%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	$476,550.00	0.68%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	$104,615.67	0.15%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$450,100.00	0.64%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,250.00	0.14%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	$96,000.00	0.14%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$95,300.00	0.14%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$104,861.73	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	10	$949,355.00	1.36%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,400.00	0.15%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$85,801.00	0.12%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$100,000.00	0.14%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,000.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	2	$212,305.00	0.3%	0	$0.00	N
	SOUTHERN BANK	2	$211,887.00	0.3%	0	$0.00	N
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$99,000.00	0.14%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$107,851.20	0.15%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	$95,200.00	0.14%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$98,000.00	0.14%	0	$0.00	N
	SOUTHSIDE BANK	1	$90,877.42	0.13%	0	$0.00	N
	SSBT MORTGAGE GROUP	1	$106,000.00	0.15%	0	$0.00	N
	STARK FEDERAL CREDIT UNION	1	$89,358.18	0.13%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$102,400.00	0.15%	0	$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	$93,600.00	0.13%	0	$0.00	N
	STATE FARM BANK, F.S.B	9	$914,521.80	1.31%	0	$0.00	N
	STEARNS LENDING INC	6	$574,865.31	0.82%	0	$0.00	N
	STEARNS LENDING, LLC	11	$1,090,750.00	1.56%	0	$0.00	N
	SUMMIT FUNDING, INC	6	$590,050.00	0.84%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$503,609.47	0.72%	0	$0.00	N
	TALMER BANK AND TRUST	6	$560,050.00	0.8%	0	$0.00	N
	TD BANK, N.A	3	$302,075.00	0.43%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,500.00	0.12%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$200,339.28	0.29%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	$104,250.00	0.15%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.15%	0	$0.00	N
	THE LENDING CENTER CORPORATION	1	$95,870.69	0.14%	0	$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$95,000.00	0.14%	0	$0.00	N
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	$100,000.00	0.14%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$197,710.00	0.28%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$101,250.00	0.14%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$105,188.00	0.15%	0	$0.00	N
	TJC MORTGAGE, INC	1	$103,200.00	0.15%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$88,000.00	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$97,500.00	0.14%	0	$0.00	N
	TOWN SQUARE FINANCIAL	1	$104,760.00	0.15%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$94,991.00	0.14%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$84,843.97	0.12%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$285,017.00	0.41%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$100,601.53	0.14%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	$100,000.00	0.14%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$109,800.00	0.16%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$302,900.00	0.43%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.14%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$191,550.00	0.27%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$99,375.00	0.14%	0	$0.00	N
		VACATIONLAND FEDERAL CREDIT UNION	1	$104,405.00	0.15%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$100,000.00	0.14%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$397,380.00	0.57%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$102,600.00	0.15%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	2	$185,300.00	0.26%	0	$0.00	N
		VOYAGE FCU	1	$94,400.00	0.13%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$96,500.00	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$286,500.00	0.41%	0	$0.00	N
		WEST GATE BANK	1	$103,000.00	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORP	1	$105,454.51	0.15%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$94,869.12	0.14%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$100,000.00	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$204,111.06	0.29%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$101,288.00	0.14%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$94,900.00	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$107,851.20	0.15%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	5	$491,441.31	0.7%	0	$0.00	N
		Unavailable	1	$97,500.00	0.24%	0	$0.00	N
Total			**711**	**$70,040,606.62**	**100%**	**0**	**$0.00**	
3138WGXU3		1ST SECURITY BANK OF WASHINGTON	1	$116,500.00	0.19%	0	$0.00	N
		ABNB FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$1,278,365.00	2.13%	0	$0.00	N
		ACOPIA HOME LOANS	1	$125,000.00	0.21%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	2	$224,100.00	0.37%	0	$0.00	N
		ACOPLA LLC,A CORPORATION	1	$125,000.00	0.21%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$115,000.00	0.19%	0	$0.00	N
			1	$125,000.00	0.21%	0	$0.00	N

	ALAMEDA MORTGAGE CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	$123,105.11	0.2%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$117,800.00	0.2%	0	$0.00	N
	ALLIANT CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$121,600.00	0.2%	0	$0.00	N
	AMCAP MORTGAGE, LTD	3	$353,001.48	0.59%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	$114,749.00	0.19%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$112,000.00	0.19%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$123,500.00	0.21%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$117,750.00	0.2%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$353,168.00	0.59%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$241,000.00	0.4%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	$235,200.00	0.39%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$459,325.00	0.76%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$116,000.00	0.19%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$111,500.00	0.19%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,035.00	0.19%	0	$0.00	N
	ARVEST BANK	2	$231,050.00	0.38%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$232,530.00	0.39%	0	$0.00	N
	ASSURED MORTGAGE, INC	1	$119,834.67	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$585,950.00	0.98%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$116,800.00	0.19%	0	$0.00	N
	BANCFIRST	1	$114,000.00	0.19%	0	$0.00	N
	BANK OF ENGLAND - COR	1	$114,750.00	0.19%	0	$0.00	N
	BANNER BANK	1	$110,080.00	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	N
	BAY AREA CREDIT UNION	1	$117,800.00	0.2%	0	$0.00	N
	BAY EQUITY LLC	3	$353,840.00	0.59%	0	$0.00	N
	BEAR STATE BANK NA, FKA METROPOLITA	1	$118,750.00	0.2%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$111,000.00	0.18%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,000.00	0.2%	0	$0.00	N
		1	$112,500.00	0.19%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,680.00	0.19%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$111,750.00	0.19%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$111,849.13	0.19%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$116,000.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$123,750.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$341,305.00	0.57%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$232,000.00	0.39%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$238,550.00	0.4%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$234,600.00	0.39%	0	$0.00	N
	CASHCALL MORTGAGE	2	$241,000.00	0.4%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$119,000.00	0.2%	0	$0.00	N
	CBC NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00	N
	CENTRAL BANK	1	$116,800.00	0.19%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$119,600.00	0.2%	0	$0.00	N
	CENTRUE BANK	1	$118,400.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$116,000.00	0.19%	0	$0.00	N
	CHEMICAL BANK	1	$121,500.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$588,256.87	0.98%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$348,500.00	0.58%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$123,500.00	0.21%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$112,500.00	0.19%	0	$0.00	N
	CITIZENS STATE BANK	2	$230,400.00	0.38%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,000.00	0.19%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	$111,000.00	0.18%	0	$0.00	N
	CODE CREDIT UNION	1	$118,244.08	0.2%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$113,446.98	0.19%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$123,405.00	0.21%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$116,250.00	0.19%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$116,800.00	0.19%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$236,863.00	0.39%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$116,800.00	0.19%	0	$0.00	N
		6	$703,436.77	1.17%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC						
	CRESCENT MORTGAGE COMPANY	1	$118,750.00	0.2%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$114,000.00	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.2%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$119,000.00	0.2%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$357,802.29	0.6%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$110,500.00	0.18%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$123,319.81	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$122,500.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$237,482.00	0.4%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$123,192.00	0.21%	0	$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$124,865.00	0.21%	0	$0.00	N
	DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,800.00	0.19%	0	$0.00	N
	EAGLEBANK	1	$116,000.00	0.19%	0	$0.00	N
	EECU	2	$240,000.00	0.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$712,590.00	1.19%	0	$0.00	N
	EQUITY LOANS LLC	1	$121,000.00	0.2%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$230,655.00	0.38%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$120,600.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$115,500.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,403,544.00	2.34%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR	1	$125,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$125,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$122,493.00	0.2%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$123,600.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$925,713.00	1.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$111,910.00	0.19%	0	$0.00	N

	CAPITAL MORT						
	FARMERS & MERCHANTS BANK	1	$112,800.00	0.19%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$112,000.00	0.19%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$349,000.00	0.58%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$224,101.01	0.37%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$464,200.00	0.77%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$359,760.00	0.6%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$125,000.00	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$112,000.00	0.19%	0	$0.00	N
	FIRST COAST COMMUNITY CREDIT UNION	1	$119,542.38	0.2%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.19%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$116,303.00	0.19%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$112,400.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$112,100.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$114,071.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$114,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$358,642.96	0.6%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$241,200.00	0.4%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$229,891.41	0.38%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$481,322.47	0.8%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,000.00	0.2%	0	$0.00	N
	FIRSTPRIORITY FINANCIAL,INC	1	$125,000.00	0.21%	0	$0.00	N
	FIRSTRUST BANK	1	$114,863.00	0.19%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,300.00	0.19%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$240,000.00	0.4%	0	$0.00	N
	FULTON BANK, N.A	1	$112,000.00	0.19%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$115,607.15	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$361,025.63	0.6%	0	$0.00	N
	GMFS, LLC	2	$235,400.00	0.39%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$123,836.42	0.21%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$118,400.00	0.2%	0	$0.00	N

	GOLDEN OAK LENDING	1	$119,500.00	0.2%	0	$0.00	N
	GOLDWATER BANK, N.A. - COR	1	$121,340.00	0.2%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$120,000.00	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$238,350.00	0.4%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$122,455.00	0.2%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$225,400.00	0.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$465,850.00	0.78%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$114,400.00	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,700.00	0.18%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$111,000.00	0.18%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$120,400.00	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$233,500.00	0.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$597,200.00	0.99%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$351,600.00	0.59%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$115,800.00	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$117,300.00	0.2%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,843.75	0.19%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$123,750.00	0.21%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$111,150.00	0.19%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$115,200.00	0.19%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$116,508.00	0.19%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	$119,845.53	0.2%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$117,600.00	0.2%	0	$0.00	N
	HOMEWISE, INC	1	$117,000.00	0.19%	0	$0.00	N
	HONOR BANK	1	$119,310.00	0.2%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	1	$114,000.00	0.19%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	$119,200.00	0.2%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$123,500.00	0.21%	0	$0.00	N

	IBERIABANK MORTGAGE COMPANY	3	$356,513.28	0.59%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.19%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$232,490.00	0.39%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$116,000.00	0.19%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$120,000.00	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$123,000.00	0.2%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	$121,365.00	0.2%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,000.00	0.19%	0	$0.00	N
	JFK FINANCIAL INC	1	$116,850.00	0.19%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$123,120.00	0.2%	0	$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$121,367.64	0.2%	0	$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	$116,621.00	0.19%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$355,936.00	0.59%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.2%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$227,350.00	0.38%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$234,950.00	0.39%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$122,204.49	0.2%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$120,600.00	0.2%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$123,000.00	0.2%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$118,743.12	0.2%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$115,000.00	0.19%	0	$0.00	N
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	$115,747.38	0.19%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$112,851.20	0.19%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS,A LIMITED LIABILI	1	$112,500.00	0.19%	0	$0.00	N
	MARINE BANK AND TRUST CO	1	$118,000.00	0.2%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	$111,845.69	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$356,500.00	0.59%	0	$0.00	N
	MERCHANTS BANK, NATIONAL	1	$124,875.00	0.21%	0	$0.00	N

	ASSOCIATION						
	MERIDIAN BANK	1	$123,329.85	0.21%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$113,000.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$113,490.00	0.19%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$116,250.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$115,345.00	0.19%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$114,300.00	0.19%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	2	$234,375.00	0.39%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$113,905.00	0.19%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$120,800.00	0.2%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$233,701.00	0.39%	0	$0.00	N
	MORTGAGENETWORK	2	$242,579.85	0.4%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$114,500.00	0.19%	0	$0.00	N
	MUFG UNION BANK, N.A	3	$354,854.75	0.59%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$123,750.00	0.21%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$235,247.90	0.39%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$241,600.00	0.4%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$110,500.00	0.18%	0	$0.00	N
	NBKC BANK	1	$117,150.00	0.19%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$235,420.22	0.39%	0	$0.00	N
	NEVADA STATE BANK	1	$111,403.10	0.19%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$116,850.00	0.19%	0	$0.00	N
	NORTHEAST SECURITY BANK	1	$122,000.00	0.2%	0	$0.00	N
	NORTHPOINTE BANK	1	$122,400.00	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$123,000.00	0.2%	0	$0.00	N
	NTFN, INC	1	$112,500.00	0.19%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$120,988.81	0.2%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,700.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$228,918.19	0.38%	0	$0.00	N
	PALM LENDING, LLC - COR	1	$120,000.00	0.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$611,100.00	1.02%	0	$0.00	N
		1	$115,500.00	0.19%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,840.18	0.19%	0	$0.00	N
	PENN COMMUNITY BANK	1	$111,750.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$116,500.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$124,100.00	0.21%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$239,610.00	0.4%	0	$0.00	N
	PERL MORTGAGE, INC	1	$121,443.48	0.2%	0	$0.00	N
	PINNACLE BANK - WYOMING	1	$116,000.00	0.19%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$123,750.00	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$465,594.02	0.77%	0	$0.00	N
	PPL GOLD CREDIT UNION	1	$112,800.00	0.19%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$116,000.00	0.19%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$233,800.00	0.39%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,500.00	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$738,312.77	1.23%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$124,060.00	0.21%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.2%	0	$0.00	N
	R P FUNDING INC	4	$462,000.00	0.77%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$121,500.00	0.2%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$114,635.19	0.19%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$124,827.79	0.21%	0	$0.00	N
	RENASANT BANK	3	$355,405.00	0.59%	0	$0.00	N
	RENEW LENDING INC	1	$111,500.00	0.19%	0	$0.00	N
	REPUBLIC STATE MORTGAGE	1	$116,110.00	0.19%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$112,500.00	0.19%	0	$0.00	N
	RESMAC INC	1	$121,500.00	0.2%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$125,000.00	0.21%	0	$0.00	N
	RIVERHILLS BANK	1	$115,000.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$124,800.00	0.21%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$122,231.37	0.2%	0	$0.00	N
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$117,420.00	0.2%	0	$0.00	N
	ROYAL BANK	1	$120,000.00	0.2%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$476,038.00	0.79%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$112,200.00	0.19%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$119,845.53	0.2%	0	$0.00	N
	SANTANDER BANK, N.A	4	$465,247.00	0.77%	0	$0.00	N

	SECKEL CAPITAL LLC	1	$116,604.71	0.19%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION	1	$124,300.00	0.21%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$115,100.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$353,708.00	0.59%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$125,000.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$472,400.00	0.79%	0	$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	$114,845.09	0.19%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$123,200.00	0.21%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$220,956.68	0.37%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$112,000.00	0.19%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$113,000.00	0.19%	0	$0.00	N
	SOUTH STATE BANK	4	$472,870.00	0.79%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$113,646.71	0.19%	0	$0.00	N
	STATE BANK OF FLORENCE	1	$118,500.00	0.2%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$232,350.00	0.39%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$124,500.00	0.21%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$923,850.00	1.54%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$118,750.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	2	$232,000.00	0.39%	0	$0.00	N
	STEARNS LENDING, LLC	11	$1,284,175.00	2.14%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$586,693.41	0.98%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$117,300.00	0.2%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$123,000.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$472,086.39	0.79%	0	$0.00	N
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$124,500.00	0.21%	0	$0.00	N
	TALMER BANK AND TRUST	1	$121,000.00	0.2%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$121,250.00	0.2%	0	$0.00	N
	THE FIRST STATE BANK	1	$118,400.00	0.2%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$118,750.00	0.2%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,300.00	0.18%	0	$0.00	N
		1	$114,000.00	0.19%	0	$0.00	N

		TIDEWATER MORTGAGE SERVICES, INC						
		TJC MORTGAGE, INC	1	$124,500.00	0.21%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	2	$242,600.00	0.4%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$120,000.00	0.2%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$243,700.00	0.41%	0	$0.00	N
		TRAVIS CREDIT UNION	2	$233,400.00	0.39%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$111,500.00	0.19%	0	$0.00	N
		TRIUS FEDERAL CREDIT UNION	1	$110,250.00	0.18%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$112,500.00	0.19%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$709,100.00	1.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$119,834.67	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,450.00	0.21%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$230,800.00	0.38%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$119,841.98	0.2%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$123,750.00	0.21%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$124,000.00	0.21%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$116,250.00	0.19%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$233,800.00	0.39%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$116,250.00	0.19%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$116,800.00	0.19%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$110,843.84	0.18%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$120,175.00	0.2%	0	$0.00	N
		WATERFORD BANK, NA D	1	$115,650.00	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$693,322.10	1.15%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$124,635.66	0.21%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$110,850.48	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$224,926.85	0.31%	0	$0.00	N
Total			**511**	**$60,078,230.27**	**100%**	**0**	**$0.00**	

3138WGXV1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$125,200.00	0.13%	0	$0.00	N
		1ST COLONIAL COMMUNITY BANK	1	$129,250.00	0.13%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$260,511.54	0.26%	0	$0.00	N
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$143,810.37	0.14%	0	$0.00	N
		A&D MORTGAGE	1	$150,000.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	21	$2,859,238.00	2.86%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$132,300.00	0.13%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$140,810.07	0.14%	0	$0.00	N
		ACOPIA, LLC	1	$140,862.00	0.14%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$136,000.00	0.14%	0	$0.00	N
		ADVANTAGE LENDING, LLC	1	$132,000.00	0.13%	0	$0.00	N
		AFFILIATED BANK	2	$285,386.00	0.29%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$276,750.00	0.28%	0	$0.00	N
		ALLIED FEDERAL CREDIT UNION	1	$145,752.00	0.15%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	3	$423,900.00	0.42%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$259,420.00	0.26%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$268,165.00	0.27%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$136,000.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$148,000.00	0.15%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$131,000.00	0.13%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$139,500.00	0.14%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,200.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$266,325.00	0.27%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$140,600.00	0.14%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$130,595.00	0.13%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$423,800.00	0.42%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,000.00	0.13%	0	$0.00	N

	ARIZONA STATE CREDIT UNION	3	$416,350.00	0.42%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,300.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$135,000.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,200.00	0.13%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$146,250.00	0.15%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$141,000.00	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$273,900.00	0.27%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	$130,320.21	0.13%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$128,250.00	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$133,415.94	0.13%	0	$0.00	N
	BANK MIDWEST	1	$145,800.00	0.15%	0	$0.00	N
	BANK MORTGAGE SERVICES, BMS CORP D	1	$128,995.00	0.13%	0	$0.00	N
	BANK OF ENGLAND	1	$149,797.95	0.15%	0	$0.00	N
	BANK OF FRANKLIN	1	$139,600.00	0.14%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$134,451.71	0.13%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$135,000.00	0.13%	0	$0.00	N
	BANK SNB	1	$150,000.00	0.15%	0	$0.00	N
	BANKERS MORTGAGE CORPORATION, A KAN	1	$131,826.18	0.13%	0	$0.00	N
	BANKNEWPORT	1	$138,500.00	0.14%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,500.00	0.13%	0	$0.00	N
	BANNER BANK	1	$135,000.00	0.13%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,500.00	0.15%	0	$0.00	N
	BAY EQUITY LLC	2	$282,600.00	0.28%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$138,000.00	0.14%	0	$0.00	N
	BBMC MORTGAGE, LLC	1	$147,060.00	0.15%	0	$0.00	N
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$146,000.00	0.15%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	$130,410.00	0.13%	0	$0.00	N
	BLACKHAWK BANK	1	$148,410.00	0.15%	0	$0.00	N
	BNA BANK	1	$138,900.00	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$281,950.00	0.28%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$274,000.00	0.27%	0	$0.00	N

	BRAND MORTGAGE GROUP, LLC	1	$130,150.00	0.13%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLLC	1	$139,123.50	0.14%	0	$0.00	N
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	$127,328.25	0.13%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$131,000.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$136,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$548,705.00	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$278,720.00	0.28%	0	$0.00	N
	BUCKEYE STATE CREDIT UNION	1	$149,150.00	0.15%	0	$0.00	N
	C & A MORTGAGE	1	$132,050.00	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$133,000.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$687,500.00	0.69%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$288,950.00	0.29%	0	$0.00	N
	CASHCALL MORTGAGE	2	$284,000.00	0.28%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$140,000.00	0.14%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$146,600.00	0.15%	0	$0.00	N
	CBC NATIONAL BANK	5	$681,952.66	0.68%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$133,827.51	0.13%	0	$0.00	N
	CENDERA FUNDING, INC	1	$134,000.00	0.13%	0	$0.00	N
	CENTRAL BANK	3	$417,500.00	0.42%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$133,294.24	0.13%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$544,948.00	0.54%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$684,300.00	0.68%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$130,950.00	0.13%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$820,309.94	0.82%	0	$0.00	N
	CITY BANK	1	$144,000.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC	1	$138,750.00	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$550,160.00	0.55%	0	$0.00	N
	COLONIAL CO-OPERATIVE BANK	1	$128,000.00	0.13%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$278,253.67	0.28%	0	$0.00	N

	COMMERCE BANK	2	$271,200.00	0.27%	0	$0.00	N
	COMMERCE STATE BANK	1	$139,500.00	0.14%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$136,750.00	0.14%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	N
	COORS CREDIT UNION	1	$145,700.00	0.15%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$403,508.05	0.4%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	$142,000.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$682,012.91	0.68%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$145,800.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$425,750.00	0.43%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$136,000.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$679,920.00	0.68%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$142,224.00	0.14%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$150,000.00	0.15%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$280,145.00	0.28%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$406,550.00	0.41%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$685,900.00	0.69%	0	$0.00	N
	EQUITY LOANS LLC	1	$135,000.00	0.13%	0	$0.00	N
	EVABANK	1	$133,000.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$150,000.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$669,300.00	0.67%	0	$0.00	N
	EVERETT FINANCIAL,INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR	1	$141,750.00	0.14%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,000.00	0.13%	0	$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,797.94	0.15%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$414,200.00	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$133,000.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,513,037.00	1.51%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$134,500.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$944,593.00	0.94%	0	$0.00	N

	FBT MORTGAGE	1	$140,129.99	0.14%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$419,460.42	0.42%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$551,773.65	0.55%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,276,940.00	1.28%	0	$0.00	N
	FIRST BANK	1	$149,806.91	0.15%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$408,700.00	0.41%	0	$0.00	N
	FIRST CAPITAL BANK MORTGAGE	1	$125,500.00	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$290,925.00	0.29%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$273,401.27	0.27%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$136,705.00	0.14%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,010.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK	1	$132,375.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$134,400.00	0.13%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$125,200.00	0.13%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$278,559.00	0.28%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$276,556.03	0.28%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.14%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$132,600.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$145,000.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$279,000.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$280,500.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	$821,364.11	0.82%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$136,000.00	0.14%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$297,250.00	0.3%	0	$0.00	N
	FIRST SAVINGS BANK, FSB	1	$128,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$128,326.91	0.13%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$147,330.00	0.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$793,878.00	0.79%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$273,022.92	0.27%	0	$0.00	N
		1	$136,000.00	0.14%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	$132,649.06	0.13%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$130,900.00	0.13%	0	$0.00	N
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$134,300.00	0.13%	0	$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$140,988.28	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$540,294.26	0.54%	0	$0.00	N
	FULTON BANK, N.A	1	$138,200.00	0.14%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	1	$149,793.34	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$990,639.92	0.99%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$139,650.00	0.14%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$146,400.00	0.15%	0	$0.00	N
	GOLDEN OAK LENDING	2	$260,800.00	0.26%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$576,310.00	0.58%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.15%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	3	$444,750.00	0.44%	0	$0.00	N
	GTL INVESTMENTS, INC	2	$278,850.00	0.28%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$145,800.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$587,970.00	0.59%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$136,400.00	0.14%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$132,000.00	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$128,000.00	0.13%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$142,500.00	0.14%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$423,700.00	0.42%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	$140,000.00	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$674,460.00	0.67%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$143,664.00	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$255,540.00	0.26%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$133,296.00	0.13%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$133,400.00	0.13%	0	$0.00	N

	HOMESIDE FINANCIAL, LLC	4	$557,525.00	0.56%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$128,125.00	0.13%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$133,200.00	0.13%	0	$0.00	N
	HOMETOWN LENDERS, LLC	2	$266,456.55	0.27%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$278,400.00	0.28%	0	$0.00	N
	HONOR BANK	1	$126,000.00	0.13%	0	$0.00	N
	HORIZON BANK, N.A	1	$133,000.00	0.13%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	$146,801.99	0.15%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$125,600.00	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$126,400.00	0.13%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$128,040.00	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$409,200.00	0.41%	0	$0.00	N
	INDEPENDENT BANK	2	$284,230.00	0.28%	0	$0.00	N
	INDIANHEAD CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	INLAND BANK AND TRUST	1	$148,200.00	0.15%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$148,000.00	0.15%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	$127,695.64	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,000.00	0.13%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$129,500.00	0.13%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$143,000.00	0.14%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	8	$1,108,660.00	1.11%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$267,050.00	0.27%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	$795,475.00	0.79%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$145,807.74	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$270,500.00	0.27%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$292,750.00	0.29%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,400.00	0.14%	0	$0.00	N
		1	$127,300.00	0.13%	0	$0.00	N

	LENDER SELECT MORTGAGE GROUP						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$127,500.00	0.13%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$144,800.00	0.14%	0	$0.00	N
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$127,324.34	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$128,000.00	0.13%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$149,800.00	0.15%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00	N
	LOW VA RATES.COM	1	$138,978.26	0.14%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$148,424.00	0.15%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$136,000.00	0.14%	0	$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$129,425.43	0.13%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$127,500.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.15%	0	$0.00	N
	MEIJER CREDIT UNION	1	$129,600.00	0.13%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$144,400.00	0.14%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$131,250.00	0.13%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$135,612.91	0.14%	0	$0.00	N
	METRO BANK	1	$141,500.00	0.14%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$416,874.00	0.42%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	6	$800,300.00	0.8%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$140,640.00	0.14%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$127,500.00	0.13%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$136,800.00	0.14%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$292,250.00	0.29%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$138,750.00	0.14%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$129,950.00	0.13%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$130,800.00	0.13%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	$146,198.30	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$516,825.00	0.52%	0	$0.00	N
	MORTGAGE MAKERS	1	$141,900.00	0.14%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$146,275.11	0.15%	0	$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$145,000.00	0.14%	0	$0.00	N

	MORTGAGENETWORK	1	$149,283.00	0.15%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$147,600.00	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$422,077.25	0.42%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$424,232.03	0.42%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$149,144.24	0.15%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$128,000.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$410,500.00	0.41%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$275,800.00	0.28%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$137,410.42	0.14%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$147,250.00	0.15%	0	$0.00	N
	NBKC BANK	1	$142,500.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	2	$266,032.97	0.27%	0	$0.00	N
	NORTHSHORE FINANCIAL GROUP INC	1	$140,000.00	0.14%	0	$0.00	N
	NORTHWAY BANK	1	$128,040.00	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,500.00	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$126,175.92	0.13%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT	1	$130,000.00	0.13%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,000.00	0.15%	0	$0.00	N
	NUVISION FCU	1	$138,750.00	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$146,500.00	0.15%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$412,406.29	0.41%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$131,500.00	0.13%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$267,820.85	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$444,096.00	0.44%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$585,197.13	0.58%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,358,581.00	1.36%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$135,313.32	0.14%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$407,400.00	0.41%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$133,600.00	0.13%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$131,100.00	0.13%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	1	$138,480.00	0.14%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$430,292.01	0.43%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$550,700.00	0.55%	0	$0.00	N
	PERL MORTGAGE INC	1	$136,611.53	0.14%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$131,850.00	0.13%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$135,000.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$427,000.00	0.43%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$849,555.00	0.85%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$137,655.00	0.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$566,600.00	0.57%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$137,750.00	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$126,400.00	0.13%	0	$0.00	N
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$133,650.00	0.13%	0	$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	$134,000.00	0.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$559,245.00	0.56%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$133,016.48	0.13%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$276,500.00	0.28%	0	$0.00	N
	R P FUNDING INC	4	$538,500.00	0.54%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	$700,223.16	0.7%	0	$0.00	N
	RENASANT BANK	4	$531,539.90	0.53%	0	$0.00	N
	REPUBLIC STATE MORTGAGE	1	$131,876.11	0.13%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$279,200.00	0.28%	0	$0.00	N
	RESMAC, INC	1	$131,830.09	0.13%	0	$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	$148,025.00	0.15%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	N
	ROGUE CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$129,500.00	0.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$254,850.00	0.25%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$134,900.00	0.13%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$136,174.49	0.14%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	$143,404.15	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,000.00	0.13%	0	$0.00	N
	SANTANDER BANK, N.A	1	$140,000.00	0.14%	0	$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,500.00	0.14%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,500.00	0.14%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$431,450.00	0.43%	0	$0.00	N
	SECURITY STATE BANK	1	$134,733.00	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	$968,060.00	0.97%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$275,255.00	0.28%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$141,367.80	0.14%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$146,075.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$964,700.00	0.96%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$127,350.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$289,650.00	0.29%	0	$0.00	N
	SOUTH STATE BANK	1	$128,000.00	0.13%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$129,753.76	0.13%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$132,500.00	0.13%	0	$0.00	N
	ST FIN CORP	1	$130,831.38	0.13%	0	$0.00	N
	ST.MARY'S BANK	1	$140,000.00	0.14%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.14%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$698,028.30	0.7%	0	$0.00	N
	STATE SAVINGS BANK	1	$134,400.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	7	$925,179.32	0.92%	0	$0.00	N
	STEARNS LENDING, LLC	12	$1,636,049.75	1.64%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$140,000.00	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	$133,000.00	0.13%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$282,949.10	0.28%	0	$0.00	N
	SUCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	$133,891.46	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$561,424.00	0.56%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$131,600.00	0.13%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$150,000.00	0.15%	0	$0.00	N
	SUNMARK COMMUNITY BANK	1	$138,800.00	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$1,524,977.34	1.52%	0	$0.00	N

	TALMER BANK AND TRUST	2	$263,250.00	0.26%	0	$0.00	N
	TD BANK, N.A	2	$265,200.00	0.27%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$139,707.26	0.14%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,700.00	0.13%	0	$0.00	N
	THE CLEVELAND STATE BANK	1	$146,000.00	0.15%	0	$0.00	N
	THE COLUMBIA BANK	1	$142,125.00	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$270,853.00	0.27%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$137,622.42	0.14%	0	$0.00	N
	THE HARDIN COUNTY BANK	1	$136,800.00	0.14%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$147,485.91	0.15%	0	$0.00	N
	THE MARIES COUNTY BANK	1	$126,000.00	0.13%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$129,105.00	0.13%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$135,790.00	0.14%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$149,520.00	0.15%	0	$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$132,104.75	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$146,300.00	0.15%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$131,750.00	0.13%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$142,000.00	0.14%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$142,400.00	0.14%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$299,791.30	0.3%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$270,650.00	0.27%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$810,300.90	0.81%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$147,250.00	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$549,385.00	0.55%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	5	$701,861.39	0.7%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$140,000.00	0.14%	0	$0.00	N
	UNIVERSAL MORTGAGE &	1	$132,824.86	0.13%	0	$0.00	N

		FINANCE, INC., A CORPPRATION						
		UNIVERSITY FEDERAL CREDIT UNION	2	$266,160.00	0.27%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$145,500.00	0.15%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$140,600.00	0.14%	0	$0.00	N
		USE CREDIT UNION	1	$129,210.07	0.13%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$411,800.00	0.41%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	$125,400.00	0.13%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$148,000.00	0.15%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$140,000.00	0.14%	0	$0.00	N
		VICTORIAN FINANCE,LLC	1	$126,000.00	0.13%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$136,000.00	0.14%	0	$0.00	N
		WALLICK & VOLK, INC	1	$138,200.00	0.14%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$285,722.00	0.29%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$135,000.00	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE	1	$132,617.03	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$261,450.00	0.26%	0	$0.00	N
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$135,920.00	0.14%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$133,777.58	0.13%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$132,000.00	0.13%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$146,868.43	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$283,630.07	0.28%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$264,304.98	0.26%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	$398,378.85	0.4%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$125,600.00	0.02%	0	$0.00	N
Total			**727**	**$100,060,065.33**	**100%**	**0**	**$0.00**	
3138WGXW9		1ST SECURITY BANK OF WASHINGTON	1	$186,957.00	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$2,069,545.00	3.23%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$184,000.00	0.29%	0	$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,250.00	0.31%	0	$0.00	N
	AFFILIATED BANK	1	$192,000.00	0.3%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$195,000.00	0.3%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC	1	$183,525.38	0.29%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$199,000.00	0.31%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$184,000.00	0.29%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$196,000.00	0.31%	0	$0.00	N
	AMERICAN BANK CENTER	1	$177,500.00	0.28%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$185,482.00	0.29%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	$182,250.00	0.28%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$196,000.00	0.31%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$187,150.11	0.29%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$185,600.00	0.29%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.28%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	8	$1,529,350.00	2.39%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$180,000.00	0.28%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.3%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$364,000.00	0.57%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$190,998.15	0.3%	0	$0.00	N
	ARIZONA BANK & TRUST	1	$198,750.00	0.31%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$187,100.00	0.29%	0	$0.00	N
	ASPIRE LENDING	1	$189,000.00	0.29%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$191,005.67	0.3%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$190,000.00	0.3%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$570,249.00	0.89%	0	$0.00	N
	BANK OF ENGLAND	3	$566,005.00	0.88%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$181,266.37	0.28%	0	$0.00	N
	BAY EQUITY LLC	1	$188,500.00	0.29%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$179,709.58	0.28%	0	$0.00	N
		2	$376,000.00	0.59%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$199,750.00	0.31%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$369,650.00	0.58%	0	$0.00	N
	CASHCALL MORTGAGE	4	$758,500.00	1.18%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$389,900.00	0.61%	0	$0.00	N
	CBC NATIONAL BANK	1	$184,562.12	0.29%	0	$0.00	N
	CENDERA FUNDING INC	1	$187,200.00	0.29%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$188,000.00	0.29%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$1,108,236.00	1.73%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$183,763.15	0.29%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,775.00	0.28%	0	$0.00	N
	CMG MORTGAGE INC	1	$178,080.00	0.28%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$371,000.00	0.58%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$188,000.00	0.29%	0	$0.00	N
	COMMERCE HOME MORTGAGE	3	$556,750.00	0.87%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$179,762.26	0.28%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$394,825.00	0.62%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$177,600.00	0.28%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$199,546.00	0.31%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$586,144.00	0.91%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$178,267.00	0.28%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$365,500.00	0.57%	0	$0.00	N
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$194,144.00	0.3%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$198,750.00	0.31%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$557,300.00	0.87%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$727,100.00	1.13%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$177,765.60	0.28%	0	$0.00	N
	EVERETT FINANCIAL, INC	3	$538,020.23	0.84%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$556,371.00	0.87%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$908,745.00	1.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	$192,000.00	0.3%	0	$0.00	N

	NORTHPOINT MORT						
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,400.00	0.31%	0	$0.00	N
	FIDELITY BANK	1	$180,000.00	0.28%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$189,749.80	0.3%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$1,280,159.68	2%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$923,650.00	1.44%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$391,500.00	0.61%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$388,000.00	0.61%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$192,000.00	0.3%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$178,000.00	0.28%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$184,000.00	0.29%	0	$0.00	N
	FIRST METRO BANK	1	$198,000.00	0.31%	0	$0.00	N
	FIRST MIDWEST BANK	1	$194,000.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$195,415.00	0.3%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$197,339.79	0.31%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,000.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$380,490.00	0.59%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,400.00	0.29%	0	$0.00	N
	FIRSTBANK	1	$180,750.00	0.28%	0	$0.00	N
	FORTREN FUNDING LLC	1	$195,000.00	0.3%	0	$0.00	N
	FORUM CREDIT UNION	1	$197,974.87	0.31%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$742,300.00	1.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$370,200.00	0.58%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A	1	$187,500.00	0.29%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$182,750.00	0.29%	0	$0.00	N
	GRANDE HOMES, INC	1	$192,000.00	0.3%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$195,000.00	0.3%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$191,500.00	0.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,122,243.00	1.75%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$180,000.00	0.28%	0	$0.00	N
	HOME POINT FINANCIAL	1	$197,250.00	0.31%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$372,000.00	0.58%	0	$0.00	N
		6	$1,112,060.00	1.74%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$182,300.00	0.28%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$192,000.00	0.3%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$184,000.00	0.29%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$181,031.52	0.28%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$199,249.00	0.31%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$190,400.00	0.3%	0	$0.00	N
	HOMEWOOD MORTGAGE INC	1	$197,524.00	0.31%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$175,778.57	0.27%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$192,800.00	0.3%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$386,031.00	0.6%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$178,875.00	0.28%	0	$0.00	N
	INDEPENDENT BANK	1	$195,000.00	0.3%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	$188,000.00	0.29%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$198,400.00	0.31%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	7	$1,313,710.00	2.05%	0	$0.00	N
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORAITON	1	$185,960.32	0.29%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$373,000.00	0.58%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$177,368.79	0.28%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$371,200.00	0.58%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$183,508.03	0.29%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$198,400.00	0.31%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$384,000.00	0.6%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$193,500.00	0.3%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	$385,750.00	0.6%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$183,757.70	0.29%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$185,771.30	0.29%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$382,500.00	0.6%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$182,000.00	0.28%	0	$0.00	N

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$179,762.97	0.28%	0	$0.00	N
	MLD MORTGAGE, INC	2	$377,900.00	0.59%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$192,000.00	0.3%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.28%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$568,850.00	0.89%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$188,000.00	0.29%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$180,000.00	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$187,500.00	0.29%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$363,677.00	0.57%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.31%	0	$0.00	N
	MORTGAGENETWORK	1	$180,000.00	0.28%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$180,000.00	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$1,112,100.00	1.74%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$183,363.93	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$383,500.00	0.6%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$372,675.00	0.58%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINB	1	$190,000.00	0.3%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	$582,000.00	0.91%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$353,450.00	0.55%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$197,339.00	0.31%	0	$0.00	N
	NATIONWIDE BANK	1	$195,100.00	0.3%	0	$0.00	N
	NBKC BANK	1	$186,000.00	0.29%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$178,500.00	0.28%	0	$0.00	N
	NORTHPOINTE BANK	1	$194,055.54	0.3%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$185,755.07	0.29%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$181,765.73	0.28%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$194,364.00	0.3%	0	$0.00	N
	ONE TRUST HOME LOANS, A LIMITED LIA	1	$192,000.00	0.3%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$194,743.21	0.3%	0	$0.00	N
	ORIGIN BANK	1	$180,000.00	0.28%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$381,646.76	0.6%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$187,500.00	0.29%	0	$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	$180,000.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,302,850.00	2.03%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$188,273.51	0.29%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,650.00	0.27%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$752,600.00	1.17%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$357,120.00	0.56%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,700.00	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$366,694.76	0.57%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$533,442.40	0.83%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.28%	0	$0.00	N
	R P FUNDING INC	6	$1,142,750.00	1.78%	0	$0.00	N
	RANLIFE, INC	2	$377,652.00	0.59%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$181,500.00	0.28%	0	$0.00	N
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$180,000.00	0.28%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$187,752.43	0.29%	0	$0.00	N
	SANTANDER BANK, N.A	2	$365,751.11	0.57%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,920.00	0.31%	0	$0.00	N
	SHEA MORTGAGE INC	2	$380,474.00	0.59%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$195,000.00	0.3%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,928.00	0.28%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$370,686.29	0.58%	0	$0.00	N
	STEARNS LENDING INC	2	$388,487.75	0.61%	0	$0.00	N
	STEARNS LENDING, LLC	2	$370,500.00	0.58%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$196,500.00	0.31%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$179,200.00	0.28%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$392,100.00	0.61%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$356,000.00	0.56%	0	$0.00	N

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.27%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC	1	$198,240.27	0.31%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$177,806.00	0.28%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$180,000.00	0.28%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$176,000.00	0.27%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,000.00	0.3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$183,837.00	0.29%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$943,345.60	1.47%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$191,752.85	0.3%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$368,000.00	0.57%	0	$0.00	N
		VENTA FINANCIAL GROUP INC	1	$196,503.30	0.31%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$194,000.00	0.3%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	2	$374,000.00	0.58%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$382,900.00	0.6%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,500.00	0.27%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$188,000.00	0.29%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$193,155.31	0.3%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$191,985.00	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$195,494.44	0.35%	0	$0.00	N
Total			**342**	**$64,083,247.22**	**100%**	**0**	**$0.00**	
3138WGXX7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$67,057.48	0.13%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	N
		1ST MISSISSIPPI FEDERAL CREDIT UNION	1	$69,425.00	0.14%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$64,165.00	0.13%	0	$0.00	N
		A&N MORTGAGE SERVICES INC	1	$79,892.24	0.16%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$442,026.91	0.88%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$60,500.00	0.12%	0	$0.00	N

	ACOPIA HOME LOANS	1	$75,525.00	0.15%	0	$0.00	N
	AEA FEDERAL CREDIT UNION	1	$56,753.40	0.11%	0	$0.00	N
	AFFILIATED BANK	1	$81,000.00	0.16%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	N
	ALLIANCE BANK	1	$47,200.00	0.09%	0	$0.00	N
	ALLIANT CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$65,000.00	0.13%	0	$0.00	N
	ALPENA ALCONA AREA C. U	1	$49,500.00	0.1%	0	$0.00	N
	ALPINE BANK & TRUST CO	2	$94,200.00	0.19%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$63,650.00	0.13%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	$138,000.00	0.28%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$71,730.00	0.14%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$73,525.82	0.15%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$229,000.00	0.46%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$268,194.28	0.54%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$157,702.04	0.32%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$83,772.95	0.17%	0	$0.00	N
	AMERICU CREDIT UNION	1	$43,576.64	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	$412,823.02	0.82%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$80,720.00	0.16%	0	$0.00	N
	AMERIS BANK	2	$118,010.00	0.24%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$28,000.00	0.06%	0	$0.00	N
	ARBOR BANK	1	$54,000.00	0.11%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$72,302.48	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$42,750.00	0.09%	0	$0.00	N
	ARVEST BANK	6	$358,950.00	0.72%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$403,800.00	0.81%	0	$0.00	N
	ATL FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$437,390.00	0.87%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$59,850.00	0.12%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$84,000.00	0.17%	0	$0.00	N

	BANCFIRST	1	$67,200.00	0.13%	0	$0.00	N
	BANK OF BOTETOURT	1	$79,500.00	0.16%	0	$0.00	N
	BANK OF FARMINGTON, ISAOA	1	$70,300.00	0.14%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$64,800.00	0.13%	0	$0.00	N
	BANK OF SULLIVAN	1	$80,700.00	0.16%	0	$0.00	N
	BANK OF THE VALLEY	1	$63,650.00	0.13%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$76,200.00	0.15%	0	$0.00	N
	BANNER BANK	1	$75,800.00	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	1	$66,750.00	0.13%	0	$0.00	N
	BAYVIEW FINANCIAL GROUP LLC	1	$78,400.00	0.16%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,341.43	0.16%	0	$0.00	N
	BEACON CREDIT UNION	1	$71,900.80	0.14%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$99,300.00	0.2%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$55,000.00	0.11%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,000.00	0.12%	0	$0.00	N
	BLUESTAR MORTGAGE INC	1	$60,000.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$74,750.00	0.15%	0	$0.00	N
	BOFI FEDERAL BANK	1	$71,625.00	0.14%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$79,500.00	0.16%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	$180,350.00	0.36%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$77,600.00	0.16%	0	$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	$54,400.00	0.11%	0	$0.00	N
	BRIDGE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$150,710.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$246,200.00	0.49%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$262,100.00	0.52%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$53,000.00	0.11%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	$154,200.00	0.31%	0	$0.00	N
	CALCITE CREDIT UNION	2	$68,750.00	0.14%	0	$0.00	N
	CALIFORNIA BANK & TRUST	1	$52,200.00	0.1%	0	$0.00	N
	CAMDEN NATIONAL BANK	3	$150,519.54	0.3%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$63,029.43	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$147,850.00	0.3%	0	$0.00	N
	CASHCALL MORTGAGE	1	$85,000.00	0.17%	0	$0.00	N

	CASTLE & COOKE MORTGAGE	1	$84,000.00	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$68,875.00	0.14%	0	$0.00	N
	CBC NATIONAL BANK	1	$84,900.00	0.17%	0	$0.00	N
	CENDERA FUNDING, INC	1	$64,400.00	0.13%	0	$0.00	N
	CENTRAL BANK	1	$67,680.00	0.14%	0	$0.00	N
	CENTRAL BANK OF MOBERLY	1	$58,500.00	0.12%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$66,150.00	0.13%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$80,400.00	0.16%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$30,000.00	0.06%	0	$0.00	N
	CENTRAL TRUST BANK	1	$65,600.00	0.13%	0	$0.00	N
	CENTURY BANK, A CORPORATION	1	$80,000.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$132,500.00	0.26%	0	$0.00	N
	CHARTERBANK	1	$70,770.00	0.14%	0	$0.00	N
	CHEMICAL BANK	1	$73,337.43	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$362,508.94	0.72%	0	$0.00	N
	CHOICE BANK	1	$84,000.00	0.17%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$76,000.00	0.15%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,000.00	0.15%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$57,000.00	0.11%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$83,200.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC	1	$84,000.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$211,600.00	0.42%	0	$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$99,650.00	0.2%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$101,458.79	0.2%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$82,890.70	0.17%	0	$0.00	N
	COMMERCE BANK	2	$150,000.00	0.3%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$76,000.00	0.15%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$149,100.00	0.3%	0	$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	$63,566.18	0.13%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$24,939.29	0.05%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	3	$190,760.00	0.38%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$69,600.00	0.14%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$57,400.00	0.11%	0	$0.00	N

	CONCORD MORTGAGE GROUP	1	$53,300.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$55,700.00	0.11%	0	$0.00	N
	CORNERSTONE BANK	1	$60,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$387,066.54	0.77%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$125,350.00	0.25%	0	$0.00	N
	CROSS KEYS BANK (14540)	1	$55,000.00	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$363,702.00	0.73%	0	$0.00	N
	DAY AIR CREDIT UNION INC	2	$134,117.14	0.27%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$33,000.00	0.07%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	3	$155,705.00	0.31%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$103,950.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$78,900.00	0.16%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,223.63	0.14%	0	$0.00	N
	DIRECT LENDERS, LLC	1	$79,779.17	0.16%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$124,000.00	0.25%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$68,611.57	0.14%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$42,341.59	0.08%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$187,415.00	0.37%	0	$0.00	N
	ENVISION CAPITAL INC	1	$67,050.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$400,725.00	0.8%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$38,700.00	0.08%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$82,000.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$618,614.00	1.24%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,000.00	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$115,700.00	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$363,130.00	0.73%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$135,000.00	0.27%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$77,000.00	0.15%	0	$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	$25,000.00	0.05%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$500,050.00	1%	0	$0.00	N
	FBT MORTGAGE, LLC	2	$92,194.89	0.18%	0	$0.00	N
	FEDCOM CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$244,438.45	0.49%	0	$0.00	N

	FINANCE OF AMERICA LLC	4	$308,500.00	0.62%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$339,050.00	0.68%	0	$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$76,400.00	0.15%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$76,800.00	0.15%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$60,525.00	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$224,616.00	0.45%	0	$0.00	N
	FIRST COMMAND BANK	2	$120,500.00	0.24%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$120,350.00	0.24%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$70,000.00	0.14%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$62,400.00	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$237,375.00	0.47%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$66,500.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$68,250.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$77,600.00	0.16%	0	$0.00	N
	FIRST FIDELITY BANK	1	$84,000.00	0.17%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	4	$251,355.00	0.5%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$56,335.00	0.11%	0	$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$71,683.00	0.14%	0	$0.00	N
	FIRST MIDWEST BANK	2	$116,674.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$116,750.00	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$224,044.00	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$80,000.00	0.16%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$63,130.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	$493,662.53	0.99%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$66,911.77	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$122,375.00	0.24%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	$52,850.00	0.11%	0	$0.00	N

	CORPORATION						
	FIRST NIAGARA BANK, N.A	5	$276,300.00	0.55%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$80,750.00	0.16%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$45,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$41,000.00	0.08%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$79,928.00	0.16%	0	$0.00	N
	FIRST UNITED BANK & TRUST	1	$68,000.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$289,274.00	0.58%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$352,844.57	0.71%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$71,600.00	0.14%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$229,405.00	0.46%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$81,035.00	0.16%	0	$0.00	N
	FORUM CREDIT UNION	1	$38,800.00	0.08%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$144,489.78	0.29%	0	$0.00	N
	FULTON BANK, N.A	3	$133,500.00	0.27%	0	$0.00	N
	GENCO FEDERAL CREDIT UNION	1	$50,266.20	0.1%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$55,840.00	0.11%	0	$0.00	N
	GIBSLAND BANK & TRUST	1	$63,680.00	0.13%	0	$0.00	N
	GMFS, LLC	3	$200,900.00	0.4%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$80,000.00	0.16%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$80,000.00	0.16%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$129,000.00	0.26%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$134,450.00	0.27%	0	$0.00	N
	GTL INVESTMENTS, INC	2	$156,700.00	0.31%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$141,500.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	11	$671,246.01	1.34%	0	$0.00	N
	GULF COAST COMMUNITY BANK	1	$75,000.00	0.15%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$64,000.00	0.13%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$74,100.00	0.15%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	$189,070.00	0.38%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$77,600.00	0.16%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,750.00	0.16%	0	$0.00	N
	HNB NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	N
	HOME FEDERAL BANK	1	$60,000.00	0.12%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$411,500.00	0.82%	0	$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	2	$99,680.00	0.2%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$406,550.00	0.81%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$84,440.00	0.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$80,000.00	0.16%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$67,200.00	0.13%	0	$0.00	N
	HOMETOWN BANK	1	$67,600.00	0.14%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$72,000.00	0.14%	0	$0.00	N
	HONOR BANK	2	$148,000.00	0.3%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$69,903.56	0.14%	0	$0.00	N
	HORIZON BANK, N.A	3	$226,550.00	0.45%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	$132,600.00	0.26%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$165,200.00	0.33%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$79,200.00	0.16%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATI	1	$45,600.00	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$145,395.00	0.29%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$75,000.00	0.15%	0	$0.00	N
	INDEPENDENT BANK	1	$79,928.00	0.16%	0	$0.00	N
	INSIGHT CREDIT UNION	3	$180,600.00	0.36%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$62,624.00	0.13%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$62,000.00	0.12%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$48,000.00	0.1%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$118,875.00	0.24%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$64,000.00	0.13%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$56,000.00	0.11%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	5	$321,775.00	0.64%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	$689,536.55	1.38%	0	$0.00	N
	LAKE REGION BANK	1	$67,500.00	0.13%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$76,000.00	0.15%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$190,905.65	0.38%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	$347,500.00	0.69%	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$65,590.00	0.13%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$30,000.00	0.06%	0	$0.00	N
	M AND T BANK (24351)	1	$49,232.08	0.1%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$76,950.00	0.15%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$63,750.00	0.13%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$44,320.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$52,430.86	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$91,150.00	0.18%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$69,700.00	0.14%	0	$0.00	N
	MIDFIRST BANK	2	$138,600.00	0.28%	0	$0.00	N
	MIDLAND STATAS BANK	1	$46,800.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$68,909.14	0.14%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$93,917.84	0.19%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	N
	MLD MORTGAGE, INC	2	$96,000.00	0.19%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$162,730.00	0.33%	0	$0.00	N
	MORRILL AND JANES BANK & TRUST	1	$73,503.08	0.15%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$61,875.00	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$311,875.00	0.62%	0	$0.00	N
	MORTGAGE TRUST INC	1	$75,000.00	0.15%	0	$0.00	N
	MORTGAGENETWORK	5	$278,500.00	0.56%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$85,000.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$82,450.00	0.16%	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$109,946.22	0.22%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	2	$133,400.00	0.27%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$41,400.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$56,000.00	0.11%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$73,800.00	0.15%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	5	$346,730.35	0.69%	0	$0.00	N
	NATIONWIDE BANK	2	$147,458.00	0.29%	0	$0.00	N
	NBKC BANK	1	$78,000.00	0.16%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$79,540.00	0.16%	0	$0.00	N
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	N
	NEXBANK SSB	1	$75,003.33	0.15%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$75,000.00	0.15%	0	$0.00	N
	NJ LENDERS CORP	1	$80,000.00	0.16%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$23,750.00	0.05%	0	$0.00	N
	NORTHEAST BANK	1	$83,000.00	0.17%	0	$0.00	N

	NORTHPOINTE BANK	4	$268,084.40	0.54%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$82,650.00	0.17%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$84,875.00	0.17%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$65,000.00	0.13%	0	$0.00	N
	OAKTREE FUNDING CORP	1	$60,800.00	0.12%	0	$0.00	N
	OLD NATIONAL BANK	5	$296,050.00	0.59%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$160,000.00	0.32%	0	$0.00	N
	ORIENTAL BANK	1	$61,914.58	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$164,990.76	0.33%	0	$0.00	N
	PAINESVILLE CREDIT UNION	1	$24,000.00	0.05%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$188,100.00	0.38%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$35,054.82	0.07%	0	$0.00	N
	PEOPLES HOME EQUITY	6	$364,560.00	0.73%	0	$0.00	N
	PINNACLE BANK	1	$61,494.00	0.12%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$82,494.15	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$63,650.00	0.13%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	1	$76,125.00	0.15%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$67,000.00	0.13%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$81,200.00	0.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$75,000.00	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$601,675.00	1.2%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$57,000.00	0.11%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	2	$149,395.00	0.3%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$73,854.81	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$66,455.00	0.13%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATIO	1	$55,851.84	0.11%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$63,600.00	0.13%	0	$0.00	N
	R P FUNDING INC	6	$412,000.00	0.82%	0	$0.00	N
	RABOBANK, N.A	2	$123,240.00	0.25%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$75,745.50	0.15%	0	$0.00	N
	RENASANT BANK	3	$197,640.54	0.39%	0	$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,055.00	0.16%	0	$0.00	N
	RESMAC INC., A CORPORATION	2	$148,500.00	0.3%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$67,496.00	0.13%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$81,600.00	0.16%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	$646,850.00	1.29%	0	$0.00	N
	RPM MORTGAGE, INC	1	$77,500.00	0.15%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	$52,500.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$410,475.00	0.82%	0	$0.00	N
	SABINE FEDERAL CREDIT UNION	1	$82,536.13	0.16%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	$67,910.45	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,000.00	0.17%	0	$0.00	N
	SANTANDER BANK, N.A	1	$68,000.00	0.14%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	3	$170,725.00	0.34%	0	$0.00	N
	SECURITY CREDIT UNION	1	$41,200.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$228,900.00	0.46%	0	$0.00	N
	SERVICE ONE CREDIT UNION	1	$73,529.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$80,888.40	0.16%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$42,591.79	0.09%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$57,843.45	0.12%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$53,000.00	0.11%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$119,012.00	0.24%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$42,000.00	0.08%	0	$0.00	N
	SOUTH STATE BANK	7	$480,614.18	0.96%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$58,300.00	0.12%	0	$0.00	N
	SPE FEDERAL CREDIT UNION	1	$35,900.00	0.07%	0	$0.00	N
	STATE FARM BANK, F.S.B	16	$1,009,334.58	2.02%	0	$0.00	N
	STATE STREET BANK	1	$36,000.00	0.07%	0	$0.00	N
	STATEWIDE MORTGAGE	2	$127,900.00	0.26%	0	$0.00	N
	STEARNS LENDING INC	4	$319,683.06	0.64%	0	$0.00	N
	STEARNS LENDING, LLC	9	$676,094.00	1.35%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$82,500.00	0.16%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$68,000.00	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$71,500.00	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$379,950.00	0.76%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	5	$369,082.89	0.74%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$283,520.00	0.57%	0	$0.00	N

	TALMER BANK AND TRUST	4	$230,250.00	0.46%	0	$0.00	N
	TD BANK, N.A	4	$261,300.00	0.52%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$63,200.00	0.13%	0	$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO	1	$56,000.00	0.11%	0	$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$63,000.00	0.13%	0	$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$70,708.87	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$50,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	$76,700.00	0.15%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$68,000.00	0.14%	0	$0.00	N
	TIMBERWOOD BANK	1	$85,000.00	0.17%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$66,400.00	0.13%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$29,059.91	0.06%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$76,000.00	0.15%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$74,500.00	0.15%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$193,750.00	0.39%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$57,400.00	0.11%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$76,565.00	0.15%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$60,000.00	0.12%	0	$0.00	N
	UMB BANK, NA	1	$78,200.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$928,719.45	1.86%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$63,750.00	0.13%	0	$0.00	N
	UNITED BANK OF UNION	1	$54,400.00	0.11%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$84,871.56	0.17%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$75,088.40	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$43,960.00	0.09%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$131,000.00	0.26%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$54,750.00	0.11%	0	$0.00	N
	UWHARRIE BANK	1	$52,000.00	0.1%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$153,805.00	0.31%	0	$0.00	N
		1	$70,000.00	0.14%	0	$0.00	N

		VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
		VERITAS FUNDING, LLC ISAOA	1	$76,500.00	0.15%	0	$0.00	N
		VIBRANT CREDIT UNION	3	$205,455.00	0.41%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$47,120.00	0.09%	0	$0.00	N
		WATERSIDE MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$400,060.00	0.8%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.16%	0	$0.00	N
		WESLEND FINANCIAL CORP. (FN)	1	$80,000.00	0.16%	0	$0.00	N
		WEST GATE BANK	1	$82,500.00	0.16%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$56,785.94	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$53,000.00	0.11%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$59,922.77	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$71,907.32	0.14%	0	$0.00	N
		WOOD & HUSTON BANK	1	$59,000.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$266,411.99	0.53%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	13	$753,227.48	1.51%	0	$0.00	N
		YADKIN BANK	1	$57,000.00	0.11%	0	$0.00	N
		YUKON NATIONAL BANK	1	$58,800.00	0.11%	0	$0.00	N
Total			**767**	**$50,044,567.31**	**100%**	**0**	**$0.00**	
3138WGXY5		1ST SECURITY BANK OF WASHINGTON	3	$1,025,990.26	0.51%	0	$0.00	N
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$241,915.25	0.12%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$266,000.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	33	$9,357,263.76	4.68%	0	$0.00	N
		ACOPIA HOME LOANS	1	$275,500.00	0.14%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$175,570.00	0.09%	0	$0.00	N
		ALL SQUARE MORTGAGE INC	1	$304,950.00	0.15%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$282,252.82	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$211,469.32	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$313,077.71	0.16%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$201,552.00	0.1%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$232,750.00	0.12%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	6	$1,918,705.29	0.96%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$568,707.23	0.28%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$289,750.00	0.14%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$289,750.00	0.14%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$251,066.00	0.13%	0	$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	$215,650.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$650,750.00	0.33%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,150.00	0.11%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$339,414.45	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$308,750.00	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,661,394.83	0.83%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$184,110.00	0.09%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$258,747.00	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$989,980.00	0.49%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	$356,257.48	0.18%	0	$0.00	N
	BANK OF ENGLAND	1	$245,347.00	0.12%	0	$0.00	N
	BANK OF THE CASCADES	1	$223,250.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,393.46	0.14%	0	$0.00	N
	BANNER BANK	1	$223,155.00	0.11%	0	$0.00	N
	BAY EQUITY LLC	8	$2,598,932.53	1.3%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$370,500.00	0.19%	0	$0.00	N
	BENCHMARK BANK	1	$308,750.00	0.15%	0	$0.00	N
	BERKSHIRE BANK	1	$184,775.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$199,500.00	0.1%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$275,405.00	0.14%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$503,405.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$377,150.00	0.19%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,860,770.00	0.93%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,095,045.00	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,411,961.00	0.71%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$315,875.00	0.16%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	$847,700.00	0.42%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$271,629.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$664,050.00	0.33%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	2	$612,703.00	0.31%	0	$0.00	N
	CBC NATIONAL BANK	1	$374,744.53	0.19%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$240,050.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$418,153.00	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	20	$5,725,670.76	2.86%	0	$0.00	N
	CMC HOME LENDING	1	$349,908.62	0.17%	0	$0.00	N
	CMG MORTGAGE INC	1	$311,600.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC	2	$649,118.59	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,500,828.83	1.75%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$346,773.00	0.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$369,522.39	0.18%	0	$0.00	N
	COMMERCE HOME MORTGAGE	3	$1,279,250.00	0.64%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$249,850.00	0.12%	0	$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	$207,095.00	0.1%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$186,675.00	0.09%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$188,100.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$660,234.43	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$251,750.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,525,882.49	0.76%	0	$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$199,500.00	0.1%	0	$0.00	N
	CSTONE MORTGAGE, INC	1	$388,998.63	0.19%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$264,692.97	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$208,050.00	0.1%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$500,250.00	0.25%	0	$0.00	N

	DHI MORTGAGE COMPANY LTD	1	$196,640.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	$2,347,023.00	1.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$351,975.88	0.18%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$351,500.00	0.18%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$265,657.60	0.13%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,461,947.48	0.73%	0	$0.00	N
	EFINITY FINANCIAL INC	1	$376,485.00	0.19%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$387,903.00	0.19%	0	$0.00	N
	ENTEGRA BANK	1	$302,100.00	0.15%	0	$0.00	N
	EQUITY LOANS LLC	1	$379,499.60	0.19%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	$801,111.18	0.4%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$437,126.62	0.22%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	$577,295.00	0.29%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$228,000.00	0.11%	0	$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$304,881.39	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	$623,834.90	0.31%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$835,890.00	0.42%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$313,087.16	0.16%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$716,834.35	0.36%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,794,751.41	1.4%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$194,960.00	0.1%	0	$0.00	N
	EVESHAM MORTGAGE, LLC	1	$267,900.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$268,470.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,608,884.12	2.3%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$1,862,588.93	0.93%	0	$0.00	N
	FC LENDING, LTD	1	$381,894.00	0.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,234,124.58	1.62%	0	$0.00	N
	FINANCE OF AMERICA LLC	18	$5,724,377.01	2.86%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	5	$1,479,985.75	0.74%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$333,925.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	$1,879,620.74	0.94%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$185,250.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$1,127,042.69	0.56%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$351,405.00	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$232,750.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$338,430.00	0.17%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$194,741.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENESSEE, A NATIONAL BANK	1	$246,295.47	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$207,500.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,804.46	0.14%	0	$0.00	N
	FIRSTBANK	1	$415,924.39	0.21%	0	$0.00	N
	FISHER NATIONAL BANK	1	$180,500.00	0.09%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,405.00	0.1%	0	$0.00	N
	FORUM CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	$1,652,254.37	0.83%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$364,175.99	0.18%	0	$0.00	N
	FULTON BANK, N.A	1	$285,000.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,316,735.47	0.66%	0	$0.00	N
	GECU	1	$214,321.00	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$265,554.84	0.13%	0	$0.00	N
	GMFS, LLC	5	$1,269,813.00	0.63%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$289,002.61	0.14%	0	$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPA	1	$378,974.41	0.19%	0	$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	$203,038.30	0.1%	0	$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$275,405.00	0.14%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$199,310.00	0.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,586,180.35	0.79%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	2	$541,310.00	0.27%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$365,750.00	0.18%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$917,225.00	0.46%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,213,272.05	1.61%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$383,905.00	0.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$1,038,825.00	0.52%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$388,550.00	0.19%	0	$0.00	N
	HOMESTEAD MORTGAGE COMPANY LLC	1	$258,870.00	0.13%	0	$0.00	N
	HOMESTREET BANK, A WASHINTON STATE CHARTERED BANK	1	$331,967.26	0.17%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$626,767.14	0.31%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$221,550.00	0.11%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$602,250.00	0.3%	0	$0.00	N
	INDEPENDENT BANK	2	$573,818.28	0.29%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$403,750.00	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	$703,692.30	0.35%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$408,500.00	0.2%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$388,049.85	0.19%	0	$0.00	N
	JFK FINANCIAL INC	1	$374,766.97	0.19%	0	$0.00	N
	JMAC LENDING , INC	1	$248,850.00	0.12%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	6	$1,149,350.00	0.57%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$369,522.39	0.18%	0	$0.00	N

	LAKEVIEW LOAN SERVICING LLC	1	$201,600.00	0.1%	0	$0.00	N
	LANCASTER MORTGAGE CO	1	$305,425.00	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$379,488.14	0.19%	0	$0.00	N
	LEADER BANK N.A	1	$337,200.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$342,000.00	0.17%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$208,905.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$489,150.00	0.24%	0	$0.00	N
	LOAN SIMPLE, INC, A CORPORATION	1	$232,750.00	0.12%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$291,274.58	0.15%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$321,100.00	0.16%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,000.00	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$315,875.00	0.16%	0	$0.00	N
	MERIDIAN BANK	1	$222,611.08	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$388,550.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$214,700.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$294,500.00	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$852,250.00	0.43%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$194,750.00	0.1%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$345,000.00	0.17%	0	$0.00	N
	MIDFIRST BANK	1	$327,750.00	0.16%	0	$0.00	N
	MLD MORTGAGE, INC	2	$476,900.00	0.24%	0	$0.00	N
	MONARCH BANK	1	$230,546.01	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$956,888.00	0.48%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$734,900.00	0.37%	0	$0.00	N
	MORTGAGENETWORK	3	$731,025.00	0.37%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$179,450.00	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$950,951.64	0.48%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	20	$6,353,738.06	3.18%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$187,000.00	0.09%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	$1,210,775.00	0.61%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$690,542.69	0.35%	0	$0.00	N
		1	$208,050.00	0.1%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,490,421.33	0.75%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$870,240.00	0.44%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$338,703.39	0.17%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$191,877.00	0.1%	0	$0.00	N
	NETWORK FUNDING, LP	1	$209,199.15	0.1%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$254,600.00	0.13%	0	$0.00	N
	NEXBANK SSB	1	$379,404.72	0.19%	0	$0.00	N
	NFM, INC BDA NFM LENDING A MARYLAND CORPORATION	1	$265,657.60	0.13%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$397,487.68	0.2%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$212,962.74	0.11%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$324,366.48	0.16%	0	$0.00	N
	NORTHPOINTE BANK	6	$2,067,675.19	1.03%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$251,500.00	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$175,201.91	0.09%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$326,904.60	0.16%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$253,650.00	0.13%	0	$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	$280,937.91	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	16	$5,118,987.54	2.56%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$262,471.22	0.13%	0	$0.00	N
	OPES ADVISORS INC	1	$474,388.57	0.24%	0	$0.00	N
	OPES ADVISORS, INC	1	$555,700.00	0.28%	0	$0.00	N
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$365,750.00	0.18%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$308,750.00	0.15%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$359,078.23	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,428,950.00	0.71%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$659,965.00	0.33%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$491,980.00	0.25%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$311,856.00	0.16%	0	$0.00	N

	PEOPLES HOME EQUITY	2	$614,157.32	0.31%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$208,650.00	0.1%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$663,155.52	0.33%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$894,522.00	0.45%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$863,873.90	0.43%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$201,875.00	0.1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$251,655.17	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$624,905.33	0.31%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	18	$5,979,949.54	2.99%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$408,500.00	0.2%	0	$0.00	N
	QEUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$361,556.99	0.18%	0	$0.00	N
	R P FUNDING INC	2	$515,850.00	0.26%	0	$0.00	N
	RANLIFE, INC	2	$438,483.49	0.22%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$530,744.16	0.27%	0	$0.00	N
	RENASANT BANK	1	$375,258.57	0.19%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$261,250.00	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$432,135.00	0.22%	0	$0.00	N
	RH FUNDING CO	1	$214,700.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$249,520.99	0.12%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$509,511.00	0.25%	0	$0.00	N
	SAFE CREDIT UNION	1	$287,120.00	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,060.00	0.1%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$416,692.91	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$849,732.19	0.42%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,962,192.72	2.48%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,002,250.00	0.5%	0	$0.00	N
	SOUTH STATE BANK	1	$186,200.00	0.09%	0	$0.00	N
	STEARNS LENDING, LLC	6	$1,962,138.24	0.98%	0	$0.00	N
	SUBURBAN MORTGAGE INC	2	$564,815.67	0.28%	0	$0.00	N
		1	$305,584.73	0.15%	0	$0.00	N

	SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	3	$673,744.05	0.34%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$413,131.60	0.21%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$1,985,161.04	0.99%	0	$0.00	N
	SYNERGY ONE LENDING	1	$267,539.13	0.13%	0	$0.00	N
	TALMER BANK AND TRUST	7	$1,626,624.49	0.81%	0	$0.00	N
	TD BANK, N.A	2	$545,750.00	0.27%	0	$0.00	N
	TEXANS CREDIT UNION	1	$177,760.61	0.09%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$529,965.00	0.26%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$201,229.66	0.1%	0	$0.00	N
	THE COLUMBIA BANK	1	$342,475.00	0.17%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$540,550.00	0.27%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$271,150.00	0.14%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$265,649.72	0.13%	0	$0.00	N
	TJC MORTGAGE, INC	1	$175,750.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$339,042.69	0.17%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$175,750.00	0.09%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$289,750.00	0.14%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$200,868.59	0.1%	0	$0.00	N
	TRUST MORTGAGE CORPORATION	1	$201,400.00	0.1%	0	$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$342,000.00	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,570,989.57	0.79%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,184,824.87	1.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,880,979.24	1.44%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$629,850.00	0.31%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$369,906.05	0.18%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$299,250.00	0.15%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	$2,279,962.23	1.14%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	1	$387,954.97	0.19%	0	$0.00	N

		VERITAS FUNDING, LLC ISAOA	1	$307,817.12	0.15%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$278,350.00	0.14%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$266,000.00	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$396,625.00	0.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$263,840.00	0.13%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$397,463.88	0.28%	0	$0.00	N
Total			**686**	**$199,997,702.33**	**100%**	**0**	**$0.00**	
3138WGXZ2		1ST PORTFOLIO LENDING CORPORATION	1	$358,000.00	0.18%	0	$0.00	N
		AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	$239,720.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$3,472,451.35	1.74%	0	$0.00	N
		ACC GROUP INC. - COR	1	$350,000.00	0.18%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$224,696.92	0.11%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$291,275.00	0.15%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$255,750.00	0.13%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$242,144.70	0.12%	0	$0.00	N
		AFFILIATED BANK	1	$416,363.00	0.21%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$358,500.00	0.18%	0	$0.00	N
		ALLIANCE BANK	1	$249,663.25	0.12%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$287,312.46	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$331,552.79	0.17%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.21%	0	$0.00	N
		AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	$275,000.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$373,941.43	0.19%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$612,941.72	0.31%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$436,000.00	0.22%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$416,438.29	0.21%	0	$0.00	N

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	4	$1,185,640.66	0.59%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$1,035,453.88	0.52%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$236,000.00	0.12%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$680,057.78	0.34%	0	$0.00	N
	AMPLIFY FCU	1	$404,654.19	0.2%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$410,000.00	0.21%	0	$0.00	N
	ARVEST BANK	2	$614,078.92	0.31%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$281,620.15	0.14%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$226,015.14	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$265,641.69	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$4,616,493.44	2.31%	0	$0.00	N
	BANK OF ENGLAND	2	$539,321.60	0.27%	0	$0.00	N
	BANK OF ENGLAND ATIMA	1	$415,800.00	0.21%	0	$0.00	N
	BANK SNB	1	$416,425.48	0.21%	0	$0.00	N
	BANKWELL BANK D	1	$215,709.04	0.11%	0	$0.00	N
	BANNER BANK	2	$955,500.00	0.48%	0	$0.00	N
	BAXTER CREDIT UNION	1	$229,690.18	0.11%	0	$0.00	N
	BAY EQUITY LLC	5	$2,009,733.68	1.01%	0	$0.00	N
	BAY EQUTY LLC	1	$279,000.00	0.14%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$261,000.00	0.13%	0	$0.00	N
	BENCHMARK BANK	1	$296,697.07	0.15%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$290,000.00	0.15%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	2	$717,825.27	0.36%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$312,150.00	0.16%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$380,000.00	0.19%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$322,200.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$758,976.25	0.38%	0	$0.00	N
	BTC BANK	1	$255,334.00	0.13%	0	$0.00	N
	BUD WEBER MORTGAGES LLC	1	$202,500.00	0.1%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$225,700.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$990,976.66	0.5%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$1,248,762.39	0.62%	0	$0.00	N
	CENDERA FUNDING, INC	1	$210,800.00	0.11%	0	$0.00	N

	CENTRAL BANK OF BOONE COUNTY	1	$351,500.00	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$1,028,175.62	0.51%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$1,329,781.82	0.67%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$216,600.00	0.11%	0	$0.00	N
	CITY BANK MORTGAGE	1	$283,631.78	0.14%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$395,200.00	0.2%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$364,500.00	0.18%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$358,031.08	0.18%	0	$0.00	N
	CMC HOME LENDING	1	$356,250.00	0.18%	0	$0.00	N
	CMG MORTGAGE INC	1	$357,313.00	0.18%	0	$0.00	N
	CMG MORTGAGE, INC	1	$225,321.08	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,031,057.94	1.02%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$412,517.94	0.21%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$225,362.04	0.11%	0	$0.00	N
	COMMERCE HOME MORTGAGE	5	$2,024,646.15	1.01%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$314,149.83	0.16%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$356,331.00	0.18%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,399,489.47	0.7%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$952,600.00	0.48%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$445,500.00	0.22%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$307,585.12	0.15%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$399,461.19	0.2%	0	$0.00	N
	DATA MORTGAGE INC	1	$467,676.09	0.23%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$452,500.00	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$374,744.53	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$483,352.86	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,369,596.00	0.69%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	$611,866.00	0.31%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$416,438.29	0.21%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$255,920.00	0.13%	0	$0.00	N

	MORTGAGE						
	ELEVATIONS CREDIT UNION	1	$235,600.00	0.12%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$797,910.00	0.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$416,438.29	0.21%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$248,002.73	0.12%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$343,900.00	0.17%	0	$0.00	N
	ETHOS LENDING LLC - COR	1	$291,566.73	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$917,545.72	0.46%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$559,218.21	0.28%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$897,340.00	0.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,070,055.00	1.04%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$252,500.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	$262,446.01	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$2,922,748.00	1.46%	0	$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	$234,683.45	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$544,061.10	0.27%	0	$0.00	N
	FINANCE OF AMERICA LLC	21	$6,881,409.40	3.44%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,607,870.62	0.8%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$258,051.65	0.13%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$378,400.00	0.19%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$225,750.00	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$960,000.00	0.48%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$815,420.42	0.41%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$798,300.00	0.4%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$245,668.64	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$225,000.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$340,000.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$515,304.93	0.26%	0	$0.00	N
		2	$693,075.85	0.35%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	$705,148.87	0.35%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$417,000.00	0.21%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$310,250.00	0.16%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$416,195.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$865,297.00	0.43%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$267,212.00	0.13%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$336,000.00	0.17%	0	$0.00	N
	FIRST RELIANCE BANK	1	$288,000.00	0.14%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,657.08	0.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$897,575.00	0.45%	0	$0.00	N
	FIRSTRUST BANK	1	$533,850.00	0.27%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$348,559.85	0.17%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$258,651.12	0.13%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$1,630,735.77	0.82%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE, A	1	$417,000.00	0.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$2,555,521.44	1.28%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$336,546.06	0.17%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$211,200.00	0.11%	0	$0.00	N
	GMFS, LLC	3	$986,014.96	0.49%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$224,000.00	0.11%	0	$0.00	N
	GOOGAIN INC A CORPORATION	1	$389,338.23	0.19%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$416,425.49	0.21%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$405,000.00	0.2%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$497,350.00	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$806,414.14	0.4%	0	$0.00	N
	HARBORONE BANK	1	$202,000.00	0.1%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	$869,000.00	0.43%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$518,833.97	0.26%	0	$0.00	N
		2	$530,300.00	0.27%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME FUNDING CORP., A NEVADA CORPOR	1	$408,000.00	0.2%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$316,000.00	0.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$807,706.35	0.4%	0	$0.00	N
	HOME STATE BANK, N.A	2	$471,000.00	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,135,166.86	2.57%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,348,643.60	0.67%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$829,300.00	0.41%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$286,260.00	0.14%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$385,718.73	0.19%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$229,050.00	0.11%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$343,526.06	0.17%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$651,649.93	0.33%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$289,750.00	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$417,000.00	0.21%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$399,300.00	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$330,000.00	0.17%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$286,604.59	0.14%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$621,900.00	0.31%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$322,650.00	0.16%	0	$0.00	N
	JMAC LENDING, INC	1	$581,179.96	0.29%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$416,438.29	0.21%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$280,000.00	0.14%	0	$0.00	N
	KALSEE CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	N
	KENTWOOD MORTGAGE INC	1	$313,829.19	0.16%	0	$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$214,500.00	0.11%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$313,600.00	0.16%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.21%	0	$0.00	N
		1	$244,170.66	0.12%	0	$0.00	N

	LANDMARK BANK N.A., A NATIONAL ASSOCIATION						
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$231,728.00	0.12%	0	$0.00	N
	LEADER BANK N.A	2	$511,500.00	0.26%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$324,000.00	0.16%	0	$0.00	N
	LEND SMART MORTGAGE, LLC - COR	1	$351,000.00	0.18%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$450,000.00	0.23%	0	$0.00	N
	LIBERTY HOME LOANS, LLC	1	$250,000.00	0.13%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$334,125.00	0.17%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$238,678.06	0.12%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC	1	$298,891.12	0.15%	0	$0.00	N
	LYC MORTGAGE, LLC	1	$220,190.00	0.11%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$280,000.00	0.14%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$272,000.00	0.14%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$652,000.00	0.33%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$849,952.90	0.43%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$318,250.00	0.16%	0	$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$255,639.30	0.13%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$221,000.00	0.11%	0	$0.00	N
	METRO CREDIT UNION	3	$925,840.59	0.46%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$956,100.00	0.48%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$306,750.00	0.15%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	$295,905.87	0.15%	0	$0.00	N
	MIDLAND STATES BANK	2	$717,748.14	0.36%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$386,348.98	0.19%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$410,000.00	0.21%	0	$0.00	N
	MLD MORTGAGE, INC	1	$270,000.00	0.14%	0	$0.00	N
	MONARCH BANK	1	$380,000.00	0.19%	0	$0.00	N
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$299,056.62	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$293,377.00	0.15%	0	$0.00	N
	MORTGAGENETWORK	1	$343,000.00	0.17%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	$2,123,369.65	1.06%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	23	$7,055,164.64	3.53%	0	$0.00	N
	MSA MORTGAGE LLC	1	$349,528.54	0.17%	0	$0.00	N

	MUFG UNION BANK, N.A	1	$415,500.00	0.21%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$346,750.00	0.17%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	$1,850,721.00	0.93%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,120,000.00	0.56%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$924,200.00	0.46%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$1,398,156.82	0.7%	0	$0.00	N
	NBKC BANK	3	$1,016,500.00	0.51%	0	$0.00	N
	NETWORK FUNDING, LP	1	$267,291.00	0.13%	0	$0.00	N
	NEXBANK SSB	1	$377,479.22	0.19%	0	$0.00	N
	NFM INC	1	$241,923.68	0.12%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$239,308.21	0.12%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$303,000.00	0.15%	0	$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$263,269.89	0.13%	0	$0.00	N
	NORTHPOINTE BANK	4	$1,366,286.62	0.68%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$1,320,769.23	0.66%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$413,442.34	0.21%	0	$0.00	N
	NUMARK CREDIT UNION	1	$216,018.63	0.11%	0	$0.00	N
	NUVISION FCU	1	$339,000.00	0.17%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$615,025.00	0.31%	0	$0.00	N
	OLD NATIONAL BANK	1	$201,000.00	0.1%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$267,639.00	0.13%	0	$0.00	N
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$334,299.08	0.17%	0	$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$346,532.58	0.17%	0	$0.00	N
	OPES ADVISORS INC	1	$383,960.90	0.19%	0	$0.00	N
	ORRSTOWN BANK	1	$280,000.00	0.14%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	2	$595,197.18	0.3%	0	$0.00	N
	PACIFIC HOME LOANS, INC	1	$383,482.74	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,495,500.00	0.75%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$263,644.39	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,021,790.89	1.51%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$532,682.11	0.27%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$694,000.00	0.35%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$348,030.56	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$644,800.00	0.32%	0	$0.00	N

	PEOPLES NATIONAL BANK	1	$409,267.16	0.2%	0	$0.00	N
	PHELPS COUNTY BANK	1	$224,696.92	0.11%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$708,550.00	0.35%	0	$0.00	N
	PLAZA HOME MORTGAGE	12	$4,221,149.24	2.11%	0	$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPROATION	1	$404,429.36	0.2%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$268,127.34	0.13%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$222,775.00	0.11%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$216,000.00	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$744,735.00	0.37%	0	$0.00	N
	PROGRESSIVE BANK	2	$483,783.28	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$571,081.75	0.29%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$725,880.51	0.36%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$267,805.00	0.13%	0	$0.00	N
	R P FUNDING INC	1	$261,647.08	0.13%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$296,500.00	0.15%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$341,039.99	0.17%	0	$0.00	N
	RENASANT BANK	2	$582,990.82	0.29%	0	$0.00	N
	RESIDENTIAL BANCORP	3	$963,800.00	0.48%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$368,000.00	0.18%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00	N
	ROGUE CREDIT UNION	3	$675,973.34	0.34%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$599,892.61	0.3%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$322,905.00	0.16%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	$582,475.69	0.29%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$833,250.00	0.42%	0	$0.00	N
	SANTANDER BANK, N.A	1	$296,800.00	0.15%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$392,000.00	0.2%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,300.00	0.12%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	$404,429.36	0.2%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$314,685.54	0.16%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$797,510.01	0.4%	0	$0.00	N
		2	$576,500.00	0.29%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	1	$286,110.00	0.14%	0	$0.00	N
	SETTLERS BANK	1	$262,679.36	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,082,692.50	2.04%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$352,000.00	0.18%	0	$0.00	N
	SOUTH STATE BANK	1	$328,071.28	0.16%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	2	$662,602.63	0.33%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$520,000.00	0.26%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION	1	$241,700.00	0.12%	0	$0.00	N
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$504,571.63	0.25%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$416,100.00	0.21%	0	$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$352,700.00	0.18%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$256,000.00	0.13%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$338,522.35	0.17%	0	$0.00	N
	STEARNS LENDING INC	5	$1,385,873.76	0.69%	0	$0.00	N
	STEARNS LENDING, LLC	15	$5,506,979.58	2.75%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,390,842.86	0.7%	0	$0.00	N
	SYNERGY ONE LENDING INC	1	$516,818.53	0.26%	0	$0.00	N
	TD BANK, N.A	1	$385,443.85	0.19%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$241,600.00	0.12%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$241,900.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$415,874.53	0.21%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$225,600.00	0.11%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$230,850.00	0.12%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.21%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$365,750.00	0.18%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$390,960.62	0.2%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$390,395.42	0.2%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$410,000.00	0.21%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$606,150.00	0.3%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$683,347.00	0.34%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$317,551.93	0.16%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,680,319.97	0.84%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$236,000.00	0.12%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$220,000.00	0.11%	0	$0.00	N
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$242,173.34	0.12%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$500,000.00	0.25%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$274,000.00	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$789,600.00	0.39%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	N
		WESLEND FINANCIAL	1	$353,523.16	0.18%	0	$0.00	N
		WESTERN BANCORP	1	$390,436.64	0.2%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$340,000.00	0.17%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$242,000.00	0.12%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$380,962.47	0.11%	0	$0.00	N
Total			**616**	**$199,933,423.05**	**100%**	**0**	**$0.00**	
3138WGY24		1ST SECURITY BANK OF WASHINGTON	3	$890,722.04	0.64%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$4,404,307.00	3.14%	0	$0.00	N
		ACOPLA, LLC, A CORPORATION	1	$357,000.00	0.25%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$388,520.00	0.28%	0	$0.00	N
		ACTION ONE FINANCIAL CORPORATION	1	$417,000.00	0.3%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,300.00	0.24%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$417,000.00	0.3%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$270,643.13	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$312,000.00	0.22%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$296,000.00	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$331,941.35	0.24%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$263,000.00	0.19%	0	$0.00	N
			3	$1,445,903.97	1.03%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	$269,644.45	0.19%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	20	$7,507,861.29	5.35%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$561,788.36	0.4%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$735,584.00	0.52%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$411,951.04	0.29%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$288,000.00	0.21%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$809,835.00	0.58%	0	$0.00	N
	BANK OF ENGLAND	5	$1,589,977.08	1.13%	0	$0.00	N
	BAY EQUITY LLC	3	$1,099,845.00	0.78%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$355,541.74	0.25%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$312,000.00	0.22%	0	$0.00	N
	BRAODVIEW MORTGAGE CORPORATION	1	$308,000.00	0.22%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$369,000.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$1,061,824.00	0.76%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,717,600.00	1.22%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$482,450.00	0.34%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$342,758.22	0.24%	0	$0.00	N
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$255,670.47	0.18%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$295,200.00	0.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$263,372.72	0.19%	0	$0.00	N
	CASHCALL MORTGAGE	9	$2,929,200.00	2.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$270,000.00	0.19%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	$1,128,324.28	0.8%	0	$0.00	N
	CBC NATIONAL BANK	1	$260,100.00	0.19%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$522,000.00	0.37%	0	$0.00	N
	CENTRAL TRUST BANK	1	$242,400.00	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	$2,382,938.69	1.7%	0	$0.00	N
	CHOICE LENDING CORP	1	$299,613.83	0.21%	0	$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.3%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,287,630.57	0.92%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$314,594.52	0.22%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$236,000.00	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,834,152.31	1.31%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$260,000.00	0.19%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$232,500.00	0.17%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$815,500.00	0.58%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$840,000.00	0.6%	0	$0.00	N
	ELITE MORTGAGE CORPORATION	1	$269,600.00	0.19%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$272,000.00	0.19%	0	$0.00	N
	ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP	1	$414,000.00	0.3%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$235,589.35	0.17%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILI	1	$324,572.02	0.23%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILLITY COMPANY	1	$241,657.50	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$369,393.00	0.26%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$252,000.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$893,900.00	0.64%	0	$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	$412,000.00	0.29%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,346,772.89	0.96%	0	$0.00	N
	FINA FINANCIAL, INC	3	$1,304,990.90	0.93%	0	$0.00	N
	FINANCE OF AMERICA LLC	13	$4,095,063.36	2.92%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$360,000.00	0.26%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$458,850.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$863,721.40	0.62%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.45%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$640,000.00	0.46%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$238,000.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST	1	$289,000.00	0.21%	0	$0.00	N

	COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$296,000.00	0.21%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$946,089.00	0.67%	0	$0.00	N
	GEO-CORP, INC	4	$1,468,000.00	1.05%	0	$0.00	N
	GREENBOX LOANS, INC	1	$375,526.94	0.27%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$360,000.00	0.26%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$264,750.00	0.19%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$334,400.00	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$2,154,550.00	1.54%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$262,509.20	0.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,770,239.72	1.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$726,425.00	0.52%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$645,000.00	0.46%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$257,160.92	0.18%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$643,147.00	0.46%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$1,201,000.00	0.86%	0	$0.00	N
	HOMESITE MORTGAGE LLC	1	$300,000.00	0.21%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$282,800.00	0.2%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$641,724.13	0.46%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$321,535.58	0.23%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$530,900.00	0.38%	0	$0.00	N
	INDEPENDENT BANK	1	$260,464.29	0.19%	0	$0.00	N
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	$263,360.55	0.19%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$317,000.00	0.23%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$331,717.59	0.24%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$417,000.00	0.3%	0	$0.00	N
	IPAVA STATE BANK	1	$309,991.25	0.22%	0	$0.00	N
	IRON FINANCIAL INC	1	$229,000.00	0.16%	0	$0.00	N
		1	$369,000.00	0.26%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JAC FINANCIAL, INC	1	$317,609.00	0.23%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$227,000.00	0.16%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$269,500.00	0.19%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$379,400.00	0.27%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$417,000.00	0.3%	0	$0.00	N
	LEADER BANK N.A	1	$232,648.35	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$225,800.00	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$232,000.00	0.17%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$257,959.86	0.18%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$252,000.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI	1	$271,243.24	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$320,000.00	0.23%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$260,800.00	0.19%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$278,141.51	0.2%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$491,000.00	0.35%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$402,238.56	0.29%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$585,750.63	0.42%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$709,493.00	0.51%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$304,000.00	0.22%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS INC	1	$274,646.02	0.2%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$388,000.00	0.28%	0	$0.00	N
	MORTGAGENETWORK	3	$968,000.00	0.69%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$359,550.00	0.26%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$465,000.00	0.33%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$292,500.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$927,500.00	0.66%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,294,944.00	0.92%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$240,000.00	0.17%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$243,800.00	0.17%	0	$0.00	N
	NATIONS RELIABIE LENDING, LLC	1	$310,108.31	0.22%	0	$0.00	N

	NETWORK FUNDING, LP	1	$295,920.00	0.21%	0	$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$257,160.92	0.18%	0	$0.00	N
	NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	$379,510.85	0.27%	0	$0.00	N
	NORTHPOINTE BANK	3	$832,584.51	0.59%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$389,086.95	0.28%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$917,900.00	0.65%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$415,464.51	0.3%	0	$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$320,000.00	0.23%	0	$0.00	N
	OPES ADVISORS INC	1	$535,340.94	0.38%	0	$0.00	N
	OPES ADVISORS, INC	1	$352,000.00	0.25%	0	$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$231,701.37	0.17%	0	$0.00	N
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$231,701.37	0.17%	0	$0.00	N
	ORIGIN BANK	1	$352,000.00	0.25%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,793,390.00	1.28%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$334,768.52	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	$312,500.00	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$235,703.08	0.17%	0	$0.00	N
	PARKSIDE LENDING LLC	5	$1,472,036.51	1.05%	0	$0.00	N
	PATELCO CREDIT UNION	1	$308,362.00	0.22%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$349,575.48	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$475,400.00	0.34%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$339,000.00	0.24%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$229,207.26	0.16%	0	$0.00	N
	PINNACLE BANK	1	$260,000.00	0.19%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$276,000.00	0.2%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	$795,800.00	0.57%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$1,143,342.00	0.82%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$235,952.77	0.17%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$313,866.14	0.22%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$359,557.35	0.26%	0	$0.00	N

	PRIME MORTGAGE LENDING, INC	1	$244,691.75	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$1,048,200.00	0.75%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$473,000.00	0.34%	0	$0.00	N
	PROVINCIAL BANK	1	$293,000.00	0.21%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$341,000.00	0.24%	0	$0.00	N
	RABOBANK, N.A	1	$283,750.00	0.2%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$240,000.00	0.17%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	$568,000.00	0.41%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$374,528.19	0.27%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$403,000.00	0.29%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$304,000.00	0.22%	0	$0.00	N
	RESMAC INC	1	$251,675.62	0.18%	0	$0.00	N
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION	1	$416,463.23	0.3%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,251,703.94	0.89%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	$969,200.00	0.69%	0	$0.00	N
	RPM MORTGAGE, INC	3	$1,217,700.00	0.87%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$263,660.17	0.19%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$339,500.00	0.24%	0	$0.00	N
	SANTANDER BANK, N.A	3	$1,036,658.93	0.74%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	$318,339.70	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$555,944.00	0.4%	0	$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$374,528.20	0.27%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$531,750.00	0.38%	0	$0.00	N
	SHEA MORTGAGE INC	1	$250,000.00	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,035,039.12	3.59%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$470,000.00	0.34%	0	$0.00	N
	SOUTH STATE BANK	1	$316,000.00	0.23%	0	$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	$240,000.00	0.17%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$259,000.00	0.18%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$472,500.00	0.34%	0	$0.00	N
	STEARNS LENDING, LLC	4	$1,165,500.00	0.83%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$225,000.00	0.16%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$305,000.00	0.22%	0	$0.00	N

	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.3%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$350,558.40	0.25%	0	$0.00	N
	TD BANK, N.A	1	$300,000.00	0.21%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$393,000.00	0.28%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$290,600.00	0.21%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$235,600.00	0.17%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$296,630.00	0.21%	0	$0.00	N
	UNITED BANK	2	$603,204.62	0.43%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	$714,000.00	0.51%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,163,767.25	0.83%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,137,471.00	0.81%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,322,762.61	0.94%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$6,028,942.55	4.3%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$300,000.00	0.21%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	3	$804,993.61	0.57%	0	$0.00	N
	VENTURE BANK	1	$287,200.00	0.2%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.3%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$242,400.00	0.17%	0	$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$316,582.56	0.23%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$551,900.00	0.39%	0	$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$439,458.98	0.31%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$681,987.36	0.49%	0	$0.00	N
	WILSHIRE BANK	1	$238,000.00	0.17%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$416,463.23	0.3%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	1	$235,800.00	0.17%	0	$0.00	N

		WRIGHT-PATT CREDIT UNION, INC	1	$388,310.84	0.22%	0	$0.00	N
Total			**443**	**$140,216,990.75**	**100%**	**0**	**$0.00**	
3138WGY32		ACADEMY MORTGAGE CORPORATION	3	$907,600.00	2.9%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,053.98	1.11%	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	$334,568.77	1.07%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$249,000.00	0.8%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$382,900.00	1.22%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$341,010.00	1.09%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	1.33%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$932,750.00	2.98%	0	$0.00	N
		BAY EQUITY LLC	2	$638,000.00	2.04%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.96%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$910,200.00	2.91%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$343,557.19	1.1%	0	$0.00	N
		CALATLANTIC MORTGAGE,INC	1	$262,400.00	0.84%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$720,000.00	2.3%	0	$0.00	N
		CASTLE & COOKE MORTGAGE	1	$268,000.00	0.86%	0	$0.00	N
		CASTLE & COOKE MORTGAGE LLC	1	$342,000.00	1.09%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$362,000.00	1.16%	0	$0.00	N
		COASTLINE FEDERA CREDIT UNION	1	$417,000.00	1.33%	0	$0.00	N
		COMMERCE HOME MORTGAGE	1	$260,000.00	0.83%	0	$0.00	N
		COMMUNITY CREDIT UNION	1	$228,000.00	0.73%	0	$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK	1	$296,800.00	0.95%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	$314,352.36	1%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$310,599.68	0.99%	0	$0.00	N
		DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$416,463.23	1.33%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$261,999.00	0.84%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$275,496.00	0.88%	0	$0.00	N

	EVERETT FINANCIAL, INC	1	$416,000.00	1.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,250.00	1.1%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$638,400.00	2.04%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$386,400.00	1.24%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$276,000.00	0.88%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$346,500.00	1.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$253,000.00	0.81%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$292,000.00	0.93%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$355,468.00	1.14%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$409,472.24	1.31%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$270,051.94	0.86%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE MORTGAGE LENDING	1	$390,000.00	1.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$350,000.00	1.12%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$319,500.00	1.02%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,007,000.00	3.22%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$361,574.00	1.16%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP,INC	1	$344,555.91	1.1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$320,000.00	1.02%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$332,000.00	1.06%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$404,000.00	1.29%	0	$0.00	N
	LOAN SIMPLE,INC., A CORPORATIONA	1	$241,688.49	0.77%	0	$0.00	N
	MAGNOLIA BANK, INC. - COR	1	$280,000.00	0.9%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$497,691.07	1.59%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$412,000.00	1.32%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$262,500.00	0.84%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$232,400.46	0.74%	0	$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	$239,200.00	0.76%	0	$0.00	N
	NETWORK FUNDING , LP	1	$276,040.22	0.88%	0	$0.00	N
	NORTHPOINTE BANK	1	$370,000.00	1.18%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$546,350.00	1.75%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$873,250.00	2.79%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$265,000.00	0.85%	0	$0.00	N
	PATRIOT BANK	1	$365,828.49	1.17%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$244,000.00	0.78%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$329,000.00	1.05%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$684,750.00	2.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$346,500.00	1.11%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$236,000.00	0.75%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$379,952.00	1.21%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$413,600.00	1.32%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$417,000.00	1.33%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$290,000.00	0.93%	0	$0.00	N
	STEARNS LENDING INC	1	$360,000.00	1.15%	0	$0.00	N
	STEARNS LENDING, LLC	1	$280,000.00	0.9%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	$240,190.42	0.77%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$395,490.26	1.26%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$234,700.00	0.75%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$549,020.00	1.76%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$226,850.00	0.73%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$232,600.00	0.74%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$376,000.00	1.2%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$265,000.00	0.85%	0	$0.00	N
	VINSOM MORTGAGE SERVICES	1	$227,300.00	0.73%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$380,000.00	1.21%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$320,000.00	1.02%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$337,564.92	1.09%	0	$0.00	N

Total			**98**	**$31,281,388.63**	**100%**	**0**	**$0.00**	
3138WGY40		1ST PRIORITY MORTGAGE, INC	1	$205,300.00	0.32%	0	$0.00	N
		ABACUS FEDERAL SAVINGS BANK	1	$580,000.00	0.9%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$462,903.37	0.72%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,010.00	0.37%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$432,000.00	0.67%	0	$0.00	N
		AMERICU CREDIT UNION	10	$1,645,864.34	2.56%	0	$0.00	N
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$319,568.96	0.5%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$264,600.00	0.41%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$216,353.17	0.34%	0	$0.00	N
		BERKSHIRE BANK	1	$151,369.56	0.24%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	10	$3,167,300.00	4.92%	0	$0.00	N
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$300,000.00	0.47%	0	$0.00	N
		CBC NATIONAL BANK	2	$659,135.18	1.02%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,310,445.64	2.04%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	2	$395,255.00	0.61%	0	$0.00	N
		EAST COAST CAPITAL CORP., A CORPORATION	1	$666,750.00	1.04%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$345,088.57	0.54%	0	$0.00	N
		EQUITY NOW INC	1	$234,000.00	0.36%	0	$0.00	N
		EVOLVE BANK & TRUST	3	$1,335,500.00	2.07%	0	$0.00	N
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$300,000.00	0.47%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.62%	0	$0.00	N
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$509,328.40	0.79%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC	1	$366,400.00	0.57%	0	$0.00	N
		FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$260,000.00	0.4%	0	$0.00	N
		FIRST HOPE MORTGAGES, INC	1	$532,434.94	0.83%	0	$0.00	N
		FIRST NIAGARA BANK, N.A	5	$1,015,600.00	1.58%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$415,338.79	0.65%	0	$0.00	N

	FM HOME LOANS, LLC - COR	2	$761,984.80	1.18%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	10	$3,318,610.00	5.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	$5,986,834.12	9.3%	1	$235,428.01	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$656,000.00	1.02%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$283,500.00	0.44%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,660,160.21	8.79%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$857,070.00	1.33%	0	$0.00	N
	HOMESTEAD FUNDING CORP	3	$843,288.00	1.31%	0	$0.00	N
	JET DIRECT FUNDING CORP. (13745)	1	$517,984.17	0.8%	0	$0.00	N
	LAN ONE, A DIVISION OF BENCHMARK BANK	1	$217,451.69	0.34%	0	$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	3	$1,089,131.35	1.69%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$400,000.00	0.62%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$400,000.00	0.62%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$400,000.00	0.62%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	6	$1,744,260.00	2.71%	0	$0.00	N
	MLD MORTGAGE, INC	1	$334,800.00	0.52%	0	$0.00	N
	NASSAU EDUCATORS FCU	2	$722,000.00	1.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$480,000.00	0.75%	0	$0.00	N
	NJ LENDERS CORP	1	$180,000.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE	13	$4,526,369.00	7.03%	0	$0.00	N
	POWERHOUSE SOLUTIONS, INC. - COR	1	$662,914.91	1.03%	0	$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS	1	$210,000.00	0.33%	0	$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$794,375.00	1.23%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$288,000.00	0.45%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	10	$2,850,131.36	4.43%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,539,647.00	2.39%	0	$0.00	N
	SANTANDER BANK, N.A	2	$624,954.58	0.97%	0	$0.00	N

		STATE FARM BANK, F.S.B	1	$212,000.00	0.33%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$151,500.00	0.24%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	2	$1,246,881.79	1.94%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$498,312.51	0.77%	0	$0.00	N
		TD BANK, N.A	5	$1,367,600.00	2.12%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$225,600.00	0.35%	0	$0.00	N
		TEG FEDERAL CREDIT UNION	1	$151,705.38	0.24%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$524,292.81	0.81%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$290,000.00	0.45%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS	1	$399,485.11	0.62%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$342,536.31	0.53%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$267,560.87	0.42%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$468,000.00	0.73%	0	$0.00	N
		VANGUARD FUNDING LLC	9	$3,042,605.63	4.73%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	$1,779,584.94	2.76%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	N
Total			**202**	**$64,386,677.46**	**100%**	**1**	**$235,428.01**	
3138WGY57		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$88,031.14	1.84%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	11	$1,397,430.64	29.26%	0	$0.00	N
		BANCO SANTANDER PR	1	$116,400.00	2.44%	0	$0.00	N
		CAPITAL MORTGAGE SERVICES CORP	2	$525,000.00	10.99%	0	$0.00	N
		COOPERATIVA DE A/C LAS PIEDRAS	1	$109,519.50	2.29%	0	$0.00	N
		FIRST BANK PUERTO RICO	6	$955,977.76	20.02%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$152,000.00	3.18%	0	$0.00	N
		ORIENTAL BANK	1	$229,283.68	4.8%	0	$0.00	N
		PLATINUM MORTGAGE	1	$74,620.30	1.56%	0	$0.00	N
		RMK FINANCIAL CORP	1	$360,000.00	7.54%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$208,905.00	4.37%	0	$0.00	N
		SENIOR MORTGAGEBANKERS INC	1	$199,624.85	4.18%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$142,500.00	2.98%	0	$0.00	N
		THE MONEY HOUSE	2	$134,344.57	2.81%	0	$0.00	N
		TRUST MORTGAGE CORPORATION	1	$82,436.88	1.74%	0	$0.00	N
Total			**32**	**$4,776,074.32**	**100%**	**0**	**$0.00**	

3138WGY65		ACADEMY MORTGAGE CORPORATION	14	$1,410,855.00	2.9%	0	$0.00	N
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$103,000.00	0.21%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$92,548.00	0.19%	0	$0.00	N
		ACOPIA HOME LOANS	1	$103,000.00	0.21%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$108,300.00	0.22%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$92,750.00	0.19%	0	$0.00	N
		AFFILIATED BANK	2	$201,961.00	0.42%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$174,375.00	0.36%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$88,000.00	0.18%	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$189,365.00	0.39%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$96,178.84	0.2%	0	$0.00	N
		AMCAP MORTGAGE, LTD	3	$311,600.00	0.64%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	$91,886.88	0.19%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	5	$467,400.65	0.96%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$109,600.00	0.23%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$300,370.33	0.62%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$97,500.00	0.2%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$109,076.09	0.22%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,663.00	0.22%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	6	$583,764.50	1.2%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	$88,898.11	0.18%	0	$0.00	N
		AMERICU CREDIT UNION	6	$530,568.51	1.09%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$281,450.00	0.58%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$110,000.00	0.23%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$103,433.00	0.21%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$98,000.00	0.2%	0	$0.00	N

	ARIZONA STATE CREDIT UNION	3	$302,400.00	0.62%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$201,750.00	0.41%	0	$0.00	N
	ARVEST BANK	6	$587,650.00	1.21%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$95,200.00	0.2%	0	$0.00	N
	ASPIRE LENDING	1	$105,000.00	0.22%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,694.47	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$106,500.00	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,250.00	0.2%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$91,200.00	0.19%	0	$0.00	N
	BANK OF NORTH CAROLINA D	2	$181,351.97	0.37%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,439.00	0.22%	0	$0.00	N
	BAY EQUITY LLC	4	$375,805.00	0.77%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$89,494.81	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$98,910.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$88,800.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,560.00	0.22%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$92,000.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$201,125.00	0.41%	0	$0.00	N
	CASHCALL MORTGAGE	1	$100,000.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$100,700.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$94,400.00	0.19%	0	$0.00	N
	CBC NATIONAL BANK	1	$101,250.00	0.21%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$95,900.00	0.2%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$92,883.00	0.19%	0	$0.00	N
	CENDERA FUNDING, INC	1	$99,000.00	0.2%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$101,880.24	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$288,974.07	0.59%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$91,500.00	0.19%	0	$0.00	N
	CITIZENS FIRST BANK	1	$95,000.00	0.2%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$193,850.00	0.4%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$94,000.00	0.19%	0	$0.00	N

	COMMUNITY FIRST CREDIT UNION	1	$105,861.36	0.22%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$104,500.00	0.21%	0	$0.00	N
	CORNERSTONE HOME LENDING INC	1	$98,321.11	0.2%	0	$0.00	N
	CORNERSTONE MORTGAGE LLC	2	$208,267.21	0.43%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$100,000.00	0.21%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC	1	$99,874.18	0.21%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	$194,550.00	0.4%	0	$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$95,881.96	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$508,750.00	1.05%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$284,494.70	0.59%	0	$0.00	N
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	$101,500.00	0.21%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$89,487.27	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,060.00	0.2%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$91,884.25	0.19%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$190,000.00	0.39%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$98,257.28	0.2%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$458,606.06	0.94%	0	$0.00	N
	EQUITABLE MORTGAGE LLC	1	$93,559.81	0.19%	0	$0.00	N
	EQUITY LOANS LLC	1	$99,750.00	0.21%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,944.84	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$854,320.00	1.76%	0	$0.00	N
	EVOLVE BANK & TRUST	5	$519,202.45	1.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$581,360.00	1.2%	0	$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	$104,000.00	0.21%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$199,400.00	0.41%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$89,512.24	0.18%	0	$0.00	N
	FINANCE OF AMERICA LLC	6	$605,497.87	1.25%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$300,400.00	0.62%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$95,000.00	0.2%	0	$0.00	N
		1	$97,000.00	0.2%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$292,552.09	0.6%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$85,500.00	0.18%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$183,527.77	0.38%	0	$0.00	N
	FIRST HOME MORTAGAGE, A CORPORATION	1	$105,000.00	0.22%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$86,141.49	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$188,720.00	0.39%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$93,750.00	0.19%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$180,800.00	0.37%	0	$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	$103,372.74	0.21%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO	1	$93,364.01	0.19%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$284,750.00	0.59%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,880.35	0.4%	0	$0.00	N
	FIRSTBANK	1	$103,877.90	0.21%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$298,279.34	0.61%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$299,750.00	0.62%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$95,683.64	0.2%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$90,750.00	0.19%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	N
	GMFS, LLC	2	$210,850.00	0.43%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$97,850.00	0.2%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$104,000.00	0.21%	0	$0.00	N
	GREENBOX LOANS, INC	2	$187,465.49	0.39%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	$198,000.00	0.41%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$90,000.00	0.19%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$213,473.12	0.44%	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$89,889.34	0.18%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$89,000.00	0.18%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$195,000.00	0.4%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$400,600.00	0.82%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$290,100.00	0.6%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$109,500.00	0.23%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,072.97	0.22%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$86,890.55	0.18%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$91,389.40	0.19%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$99,879.85	0.21%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$108,613.18	0.22%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$96,478.46	0.2%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$88,768.21	0.18%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$109,861.61	0.23%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$205,500.00	0.42%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$191,680.00	0.39%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$103,500.00	0.21%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$91,600.00	0.19%	0	$0.00	N
	JFK FINANCIAL INC	1	$103,877.90	0.21%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	23	$2,248,096.00	4.62%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$106,305.00	0.22%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$272,589.11	0.56%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$103,300.00	0.21%	0	$0.00	N
	LEADER BANK N.A	1	$101,500.00	0.21%	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$87,639.59	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$419,500.00	0.86%	0	$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	2	$178,720.72	0.37%	0	$0.00	N
	METROPOLITAN BANK	1	$88,500.00	0.18%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$192,088.00	0.4%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$273,200.00	0.56%	0	$0.00	N

	MID-ILLINI CREDIT UNION	1	$96,475.00	0.2%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$85,200.00	0.18%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE	1	$100,906.41	0.21%	0	$0.00	N
	MLD MORTGAGE, INC	2	$194,000.00	0.4%	0	$0.00	N
	MONARCH BANK	1	$104,870.89	0.22%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$100,000.00	0.21%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$195,600.00	0.4%	0	$0.00	N
	MORTGAGENETWORK	1	$102,168.00	0.21%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$203,450.00	0.42%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$96,954.94	0.2%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$99,455.24	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$290,600.00	0.6%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,673.18	0.21%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$402,100.00	0.83%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$101,871.67	0.21%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$103,000.00	0.21%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$108,266.71	0.22%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,000.00	0.21%	0	$0.00	N
	NORTHPOINTE BANK	1	$105,000.00	0.22%	0	$0.00	N
	NOVA FINANICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$105,300.00	0.22%	0	$0.00	N
	NOVA HOME LOANS	1	$86,037.47	0.18%	0	$0.00	N
	OLD NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	N
	ON Q FINANCIAL, INC	4	$404,430.00	0.83%	0	$0.00	N
	ONE REPUBLIC, INC	2	$212,371.51	0.44%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC	2	$199,645.60	0.41%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$96,386.71	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$504,850.00	1.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$383,100.00	0.79%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$95,879.22	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$196,000.00	0.4%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$108,750.00	0.22%	0	$0.00	N
		1	$85,500.00	0.18%	0	$0.00	N

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PBI BANK INC	1	$99,000.00	0.2%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$183,900.00	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$288,500.00	0.59%	0	$0.00	N
	PERL MORTGAGE INC	1	$110,000.00	0.23%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$101,125.51	0.21%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	$385,660.93	0.79%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$208,750.00	0.43%	0	$0.00	N
	PLB LENDING LLC	1	$86,800.00	0.18%	0	$0.00	N
	PREMIER LENDING LLC	2	$189,650.00	0.39%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$104,000.00	0.21%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$600,300.00	1.23%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$94,400.00	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$195,896.68	0.4%	0	$0.00	N
	QUIK FUND, INC. (15645)	1	$104,876.73	0.22%	0	$0.00	N
	R P FUNDING INC	6	$621,800.00	1.28%	0	$0.00	N
	RENASANT BANK	1	$98,276.20	0.2%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$88,800.00	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,000.00	0.2%	0	$0.00	N
	RESMAC, INC	1	$101,000.00	0.21%	0	$0.00	N
	ROGUE CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$215,000.00	0.44%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$109,864.75	0.23%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	17	$1,694,850.97	3.49%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	2	$178,420.06	0.37%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	$94,381.10	0.19%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$104,000.00	0.21%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$96,800.00	0.2%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$90,000.00	0.19%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$108,535.13	0.22%	0	$0.00	N
	SECURITY STATE BANK	1	$106,400.00	0.22%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$88,014.13	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	$764,000.00	1.57%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$93,750.00	0.19%	0	$0.00	N
	SEVIER COUNTY BANK	1	$100,000.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$102,000.00	0.21%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$102,000.00	0.21%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$102,271.16	0.21%	0	$0.00	N
	SOUTHSIDE BANK	1	$107,000.00	0.22%	0	$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	$90,000.00	0.19%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$102,570.79	0.21%	0	$0.00	N
	STEARNS LENDING INC	2	$176,228.00	0.36%	0	$0.00	N
	STEARNS LENDING, LLC	11	$1,116,500.00	2.3%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION - LEB	1	$88,000.00	0.18%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$273,500.00	0.56%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$106,500.00	0.22%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$102,628.00	0.21%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$294,650.00	0.61%	0	$0.00	N
	TALMER BANK AND TRUST	1	$91,884.25	0.19%	0	$0.00	N
	TD BANK, N.A	1	$108,500.00	0.22%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$95,000.00	0.2%	0	$0.00	N
	THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION	1	$107,600.00	0.22%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$90,750.00	0.19%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$91,875.00	0.19%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$87,893.88	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$91,200.00	0.19%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$88,000.00	0.18%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$96,057.20	0.2%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$101,850.00	0.21%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$97,377.33	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$389,248.52	0.8%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$97,200.00	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	$376,720.00	0.77%	0	$0.00	N

		LIMITED						
		UNIVERSAL MORTGAGE & FINANCE INC	1	$101,721.86	0.21%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$104,752.93	0.22%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$183,625.00	0.38%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$290,453.58	0.6%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$89,886.77	0.18%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$102,600.00	0.21%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$104,300.00	0.21%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$92,000.00	0.19%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$208,238.72	0.43%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$404,541.88	0.83%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$191,935.77	0.39%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$95,756.96	0.2%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$92,266.80	0.19%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$133,113.38	0.27%	0	$0.00	N
		YAKIMA VALLEY CREDIT UNION	1	$74,941.57	0.11%	0	$0.00	N
Total			**497**	**$48,615,965.98**	**100%**	**0**	**$0.00**	
3138WGY73		ACADEMY MORTGAGE CORPORATION	1	$112,112.00	0.56%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$117,000.00	0.59%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$124,500.00	0.62%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$111,788.60	0.56%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$125,000.00	0.63%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$113,250.00	0.57%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$111,225.00	0.56%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,200.00	0.6%	0	$0.00	N
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$115,000.00	0.58%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$222,330.78	1.11%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	0.6%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$115,364.40	0.58%	0	$0.00	N
		AMERICU CREDIT UNION	6	$595,833.35	2.98%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	1	$114,000.00	0.57%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$119,500.00	0.6%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$117,440.00	0.59%	0	$0.00	N
	BAY EQUITY LLC	1	$115,000.00	0.58%	0	$0.00	N
	BUSINESS FIRST BANK	1	$122,400.00	0.61%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$122,858.91	0.61%	0	$0.00	N
	CASHCALL MORTGAGE	3	$370,000.00	1.85%	0	$0.00	N
	CITIZENS BANK	1	$122,500.00	0.61%	0	$0.00	N
	CMG MORTGAGE INC	1	$116,250.00	0.58%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,852.45	0.6%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$238,945.09	1.2%	0	$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$112,853.90	0.56%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$120,000.00	0.6%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$353,501.31	1.77%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$120,000.00	0.6%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$365,995.00	1.83%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$110,400.00	0.55%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$240,092.82	1.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$343,750.00	1.72%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$111,500.00	0.56%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,600.00	1.15%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$244,760.00	1.22%	0	$0.00	N
	FIDELITY BANK	1	$120,000.00	0.6%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$117,420.00	0.59%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$119,250.00	0.6%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$115,500.00	0.58%	0	$0.00	N
	FIRST BANK	1	$105,839.62	0.53%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	$110,250.00	0.55%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$114,000.00	0.57%	0	$0.00	N
		1	$121,600.00	0.61%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	$242,000.00	1.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$116,000.00	0.58%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,100.00	1.18%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$120,000.00	0.6%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.6%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$118,000.00	0.59%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$118,400.00	0.59%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$225,400.00	1.13%	0	$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	$123,000.00	0.62%	0	$0.00	N
	GLOBAL ONE LENDING, INC	1	$112,000.00	0.56%	0	$0.00	N
	GMFS, LLC	1	$123,250.00	0.62%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$122,816.62	0.61%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C	1	$123,000.00	0.62%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$117,300.00	0.59%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$112,520.00	0.56%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$367,059.49	1.84%	0	$0.00	N
	HORIZON BANK, N.A	1	$120,000.00	0.6%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$120,000.00	0.6%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$116,000.00	0.58%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$112,500.00	0.56%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$124,000.00	0.62%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	19	$2,221,966.00	11.12%	0	$0.00	N
	LEND SMART MORTGAGE, LLC - COR	1	$116,250.00	0.58%	0	$0.00	N
	MANN MORTGAGE, LLC - COR	1	$120,000.00	0.6%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$124,800.00	0.62%	0	$0.00	N
	MONARCH BANK	1	$119,852.45	0.6%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$124,000.00	0.62%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$115,866.94	0.58%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$112,361.67	0.56%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	$112,575.00	0.56%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$230,000.00	1.15%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$119,800.00	0.6%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$116,000.00	0.58%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$112,000.00	0.56%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$110,688.00	0.55%	0	$0.00	N
	NATIONWIDE BANK	1	$115,001.20	0.58%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,500.00	0.56%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$122,800.00	0.61%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,865.53	0.6%	0	$0.00	N
	PACOR MORTGAGE CORP. - COR	1	$120,255.33	0.6%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$585,952.45	2.93%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC., ALIMITED LIABILITY CORPORAT	1	$115,360.23	0.58%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$118,474.92	0.59%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$119,855.81	0.6%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$115,430.00	0.58%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$124,000.00	0.62%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$117,000.00	0.59%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$235,360.00	1.18%	0	$0.00	N
	PREMIER LENDING LLC	1	$112,367.92	0.56%	0	$0.00	N
	R P FUNDING INC	2	$240,800.00	1.2%	0	$0.00	N
	RANLIFE, INC	1	$116,000.00	0.58%	0	$0.00	N
	RENEW LENDING, INC. - COR	1	$115,357.98	0.58%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$124,000.00	0.62%	0	$0.00	N
	ROGUE CREDIT UNION	1	$124,653.48	0.62%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$236,088.50	1.18%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	$113,460.32	0.57%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$114,000.00	0.57%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$230,300.00	1.15%	0	$0.00	N
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$118,628.64	0.59%	0	$0.00	N
	STEARNS LENDING, LLC	2	$237,850.00	1.19%	0	$0.00	N

		SUMMIT FUNDING, INC	2	$230,500.00	1.15%	0	$0.00	N
		TD BANK, N.A	1	$115,000.00	0.58%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$112,000.00	0.56%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$243,253.26	1.22%	0	$0.00	N
		TRN FINANCIAL LLC - COR	1	$113,859.83	0.57%	0	$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	2	$235,959.52	1.18%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$229,850.00	1.15%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$240,100.00	1.2%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$113,176.97	0.57%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$112,911.00	0.57%	0	$0.00	N
		WALLICK & VOLK, INC	1	$111,865.43	0.56%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$116,572.00	0.59%	0	$0.00	N
Total			**171**	**$19,983,579.72**	**100%**	**0**	**$0.00**	
3138WGY81		ACADEMY MORTGAGE CORPORATION	11	$1,488,684.41	4.68%	0	$0.00	N
		AFFILIATED BANK	1	$145,350.00	0.46%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC. NMLS #1	1	$129,276.00	0.41%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$128,000.00	0.4%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$144,000.00	0.45%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$273,329.82	0.86%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$423,475.87	1.33%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	$145,184.61	0.46%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.4%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,000.00	0.43%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$138,800.00	0.44%	0	$0.00	N
		ARK MORTGAGER, INC., A NEW JERSEY CORPORATION	1	$139,827.86	0.44%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$144,000.00	0.45%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,920.00	0.41%	0	$0.00	N
		BANK OF ENGLAND	1	$133,292.85	0.42%	0	$0.00	N
		BANKNEWPORT	1	$135,000.00	0.42%	0	$0.00	N

	BAY EQUITY LLC	1	$135,150.00	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,920.00	0.46%	0	$0.00	N
	CASHCALL MORTGAGE	2	$286,500.00	0.9%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$127,415.00	0.4%	0	$0.00	N
	CATALYST LENDING, INC - COR	1	$144,000.00	0.45%	0	$0.00	N
	CENDERA FUNDING, INC	1	$135,000.00	0.42%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$149,150.00	0.47%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,000.00	0.42%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$253,603.42	0.8%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$409,357.57	1.29%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$548,900.00	1.72%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$131,837.70	0.41%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$149,176.35	0.47%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$138,624.00	0.44%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$142,060.00	0.45%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$137,600.00	0.43%	0	$0.00	N
	E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	0.41%	0	$0.00	N
	E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY	1	$134,400.00	0.42%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$133,800.00	0.42%	0	$0.00	N
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$128,800.00	0.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$127,846.20	0.4%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$412,434.46	1.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	$142,324.78	0.45%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$126,400.00	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$558,502.94	1.75%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$130,000.00	0.41%	0	$0.00	N
	FINANCE OF AMERICA LLC	8	$1,098,076.54	3.45%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.42%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$133,233.00	0.42%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,000.00	0.4%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES INC	2	$261,000.00	0.82%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$133,000.00	0.42%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$131,200.00	0.41%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$135,200.00	0.42%	0	$0.00	N
	FIRST WESTERN TRUST BANK - COR	1	$136,800.00	0.43%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$142,000.00	0.45%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$555,324.00	1.74%	0	$0.00	N
	GMFS, LLC	1	$125,400.00	0.39%	0	$0.00	N
	GOLDWATER BANK, N.A. - COR	1	$149,819.77	0.47%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$263,500.00	0.83%	0	$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	$131,845.03	0.41%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$135,000.00	0.42%	0	$0.00	N
	HANCOCK / WHITNEY BANK	1	$126,989.65	0.4%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$133,250.00	0.42%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$142,000.00	0.45%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$282,821.84	0.89%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$128,000.00	0.4%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$133,600.00	0.42%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	4	$540,191.76	1.7%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$129,600.00	0.41%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$140,752.31	0.44%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$125,600.00	0.39%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,144.00	0.41%	0	$0.00	N
	KARPE MORTGAGE, INC	1	$129,600.00	0.41%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	30	$4,072,091.02	12.8%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$138,000.00	0.43%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$127,453.64	0.4%	0	$0.00	N
	LEND SMART MORTGAGE, LLC - COR	1	$138,400.00	0.43%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$133,535.00	0.42%	0	$0.00	N

	LIBERTY BANK	1	$132,750.00	0.42%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$408,800.00	1.28%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$136,677.62	0.43%	0	$0.00	N
	MLD MORTGAGE, INC	2	$265,200.00	0.83%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.43%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$149,615.81	0.47%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$144,000.00	0.45%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$131,250.00	0.41%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$269,405.00	0.85%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$272,200.00	0.86%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$134,235.00	0.42%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$128,092.31	0.4%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$138,750.00	0.44%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$129,590.46	0.41%	0	$0.00	N
	ON Q FINANCIAL, INC. - COR	1	$130,339.54	0.41%	0	$0.00	N
	OPEN MORTGAGE, LLC - COR	1	$142,229.90	0.45%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$542,541.00	1.7%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$273,556.46	0.86%	0	$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$139,827.86	0.44%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$127,600.00	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$128,350.00	0.4%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$145,600.00	0.46%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$271,500.00	0.85%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAE, INC	1	$132,000.00	0.41%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$552,420.00	1.74%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$144,000.00	0.45%	0	$0.00	N
	R P FUNDING INC	1	$132,800.00	0.42%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$129,000.00	0.41%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$410,800.00	1.29%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE - COR	1	$133,000.00	0.42%	0	$0.00	N
	SECURITY CREDIT UNION	1	$125,600.00	0.39%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$142,224.91	0.45%	0	$0.00	N

		CORPORATION						
		SECURITYNATIONAL MORTGAGE COMPANY	3	$414,710.00	1.3%	0	$0.00	N
		SIKORSKY FINANCIAL CREDIT UNION	1	$136,000.00	0.43%	0	$0.00	N
		SOUTH STATE BANK	1	$149,000.00	0.47%	0	$0.00	N
		SOUTHSIDE BANK	3	$398,515.89	1.25%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC	1	$131,887.63	0.41%	0	$0.00	N
		SUMMIT FUNDING, INC	4	$522,520.00	1.64%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$136,000.00	0.43%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	3	$413,191.59	1.3%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,666.05	0.45%	0	$0.00	N
		TJC MORTGAGE, INC	1	$142,500.00	0.45%	0	$0.00	N
		TOWN SQUARE FINANCIAL	1	$131,430.00	0.41%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$146,000.00	0.46%	0	$0.00	N
		TRN FINANCIAL LLC - COR	1	$129,000.00	0.41%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.47%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$270,150.00	0.85%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$140,000.00	0.44%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$144,000.00	0.45%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$137,700.00	0.43%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$126,400.00	0.4%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$131,837.70	0.41%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$130,400.00	0.41%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$135,920.00	0.43%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATIO, A CORPORATION	1	$127,688.00	0.4%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$273,842.00	0.86%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$134,800.00	0.42%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$148,000.00	0.47%	0	$0.00	N
		WESTSTAR MORTGAGE CORP	4	$548,574.65	1.72%	0	$0.00	N
		YADKIN BANK	1	$140,125.00	0.49%	0	$0.00	N
Total			**234**	**$31,824,185.78**	**100%**	**0**	**$0.00**	
3138WGY99		1ST SECURITY BANK OF WASHINGTON	1	$168,625.00	0.29%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	10	$1,622,997.00	2.83%	0	$0.00	N
	ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	$154,000.00	0.27%	0	$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$322,094.26	0.56%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	$157,500.00	0.27%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$152,000.00	0.27%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$163,780.00	0.29%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$161,600.00	0.28%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	$151,728.86	0.26%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	$485,000.00	0.85%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$165,000.00	0.29%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$165,000.00	0.29%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$308,478.78	0.54%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	3	$477,055.23	0.83%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$161,405.00	0.28%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$174,400.00	0.3%	0	$0.00	N
	ASPIRE LENDING	2	$315,999.00	0.55%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$162,794.92	0.28%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,872.00	0.27%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,000.00	0.27%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$151,200.00	0.26%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$796,250.00	1.39%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	$155,000.00	0.27%	0	$0.00	N
	BANK OF ENGLAND	1	$174,000.00	0.3%	0	$0.00	N
	BANNER BANK	1	$164,000.00	0.29%	0	$0.00	N
	BAY EQUITY LLC	2	$307,150.00	0.54%	0	$0.00	N
	BBMC MORTGAGE, LLC - COR	1	$170,250.00	0.3%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	$162,367.31	0.28%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$339,500.00	0.59%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$156,000.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,000.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$165,000.00	0.29%	0	$0.00	N
	CASHCALL MORTGAGE	4	$649,500.00	1.13%	0	$0.00	N
	CENDERA FUNDING, INC	2	$324,750.00	0.57%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$331,500.00	0.58%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$167,450.00	0.29%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,000.00	0.29%	0	$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$322,205.76	0.56%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$169,750.00	0.3%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,655.00	0.27%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$171,284.22	0.3%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$153,806.24	0.27%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$158,498.00	0.28%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	3	$463,950.00	0.81%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$164,800.00	0.29%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$328,100.00	0.57%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$150,610.28	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$315,600.00	0.55%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$163,000.00	0.28%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$159,606.66	0.28%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.29%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$487,990.00	0.85%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$152,000.00	0.27%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$309,000.00	0.54%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$167,506.78	0.29%	0	$0.00	N

	EQUITY RESOURCES, INC	1	$168,750.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$480,545.00	0.84%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$171,000.00	0.3%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,600.00	0.28%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$492,434.97	0.86%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$468,180.00	0.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$157,000.00	0.27%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$468,108.00	0.82%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$165,000.00	0.29%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$646,850.00	1.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$496,750.00	0.87%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,087.00	0.3%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$633,482.50	1.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$161,720.00	0.28%	0	$0.00	N
	FIRST MIDWEST BANK	1	$156,500.00	0.27%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$160,000.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$168,700.00	0.29%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	$157,501.59	0.27%	0	$0.00	N
	FIRST RELIANCE BANK	1	$168,750.00	0.29%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$671,200.00	1.17%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	1	$151,018.33	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$642,349.01	1.12%	0	$0.00	N
	GEO-CORP, INC	1	$156,000.00	0.27%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$161,065.04	0.28%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$164,000.00	0.29%	0	$0.00	N
	GOLDWATER BANK,N.A	1	$164,587.00	0.29%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$172,800.00	0.3%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$165,000.00	0.29%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$171,000.00	0.3%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$163,930.00	0.29%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$159,004.25	0.28%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$158,100.00	0.28%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,139,252.00	1.99%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$483,300.00	0.84%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$156,750.00	0.27%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$479,100.00	0.84%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$159,798.69	0.28%	0	$0.00	N
	INDEPENDENT BANK	1	$153,750.00	0.27%	0	$0.00	N
	INLAND BANK AND TRUST	1	$164,500.00	0.29%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$160,000.00	0.28%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$153,000.00	0.27%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$159,798.69	0.28%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$335,000.00	0.58%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$152,312.49	0.27%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.29%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	22	$3,521,194.84	6.14%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$316,500.00	0.55%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$320,900.00	0.56%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$157,315.09	0.27%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$327,600.00	0.57%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$173,000.00	0.3%	0	$0.00	N
	LEGEND BANK, N.A	1	$167,000.00	0.29%	0	$0.00	N
	LEND SMART MORTGAGE, LLC - COR	1	$157,500.00	0.27%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.27%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.26%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$153,750.00	0.27%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$172,000.00	0.3%	0	$0.00	N
	MERIDIAN BANK	1	$154,843.18	0.27%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$171,703.70	0.3%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	$174,779.83	0.3%	0	$0.00	N

	MASSACHUSETTS LIMITED LIA						
	METROPOLITAN BANK	1	$166,789.89	0.29%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$169,790.98	0.3%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	$173,786.05	0.3%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$331,350.00	0.58%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$152,600.00	0.27%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$167,574.36	0.29%	0	$0.00	N
	MONARCH MORTGAGE	1	$153,000.00	0.27%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$487,600.00	0.85%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$159,798.69	0.28%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$160,000.00	0.28%	0	$0.00	N
	MORTGAGE UNLIMITED L.L.C	1	$168,537.69	0.29%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$159,987.97	0.28%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$162,750.00	0.28%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,400.00	0.28%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$171,000.00	0.3%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$482,267.90	0.84%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$175,000.00	0.31%	0	$0.00	N
	NEVADA STATE BANK	1	$156,000.00	0.27%	0	$0.00	N
	NFM, INC.DBA NFM LENDING	1	$169,000.00	0.29%	0	$0.00	N
	NOIC, INC	1	$166,250.00	0.29%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$165,750.00	0.29%	0	$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,685.00	0.27%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$156,600.00	0.27%	0	$0.00	N
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	$156,802.47	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$308,084.23	0.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	$159,400.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,627,919.09	2.84%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$165,000.00	0.29%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,900.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$160,000.00	0.28%	0	$0.00	N
	PILGRIM MORTGAGE, LLC	1	$162,780.82	0.28%	0	$0.00	N

	PINNACLE BANK - COR	1	$165,000.00	0.29%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$332,793.43	0.58%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$151,200.00	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$986,650.00	1.72%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$160,000.00	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$821,687.98	1.43%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$168,750.00	0.29%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$477,609.00	0.83%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$164,000.00	0.29%	0	$0.00	N
	R P FUNDING INC	5	$800,150.00	1.4%	0	$0.00	N
	RENASANT BANK	2	$327,798.69	0.57%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$164,000.00	0.29%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$322,909.00	0.56%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$171,483.70	0.3%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,250.00	0.28%	0	$0.00	N
	RMK FINANCIAL CORP	1	$156,096.35	0.27%	0	$0.00	N
	RPM MORTGAGE, INC	1	$168,700.00	0.29%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	$160,000.00	0.28%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$153,000.00	0.27%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,499.63	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$632,463.45	1.1%	0	$0.00	N
	SOUTHSIDE BANK	2	$328,110.00	0.57%	0	$0.00	N
	ST.MARY'S BANK	1	$155,250.00	0.27%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$325,791.15	0.57%	0	$0.00	N
	STEARNS LENDING INC	1	$163,406.00	0.29%	0	$0.00	N
	STEARNS LENDING, LLC	6	$918,200.00	1.6%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$154,000.00	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$650,350.00	1.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$153,750.00	0.27%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$160,000.00	0.28%	0	$0.00	N

		TALMER BANK AND TRUST	2	$346,500.00	0.6%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$326,208.76	0.57%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$154,213.41	0.27%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$156,750.00	0.27%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$173,600.00	0.3%	0	$0.00	N
		THE TRUST BANK	1	$164,000.00	0.29%	0	$0.00	N
		THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$173,192.23	0.3%	0	$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$151,813.10	0.26%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$151,920.00	0.27%	0	$0.00	N
		TRN FINANCIAL LLC DBA AMP LENDING	1	$163,298.96	0.28%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$649,821.79	1.13%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$156,000.00	0.27%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,200.00	0.26%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$653,807.39	1.14%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$663,350.00	1.16%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$168,000.00	0.29%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	2	$328,000.00	0.57%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$154,000.00	0.27%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$338,044.15	0.59%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$166,400.00	0.29%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$150,803.23	0.26%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$153,556.50	0.27%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$325,095.16	0.57%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$473,182.36	0.89%	0	$0.00	N
Total			**355**	**$57,312,332.06**	**100%**	**0**	**$0.00**	
3138WGYA6		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.17%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	10	$2,819,434.00	1.13%	0	$0.00	N
	ACHIEVA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	$326,650.00	0.13%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,429.29	0.06%	0	$0.00	N
	ALIGN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$157,000.00	0.06%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$508,920.00	0.2%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	$531,900.00	0.21%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$570,535.00	0.23%	0	$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$176,000.00	0.07%	0	$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$309,553.34	0.12%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$130,000.00	0.05%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$150,000.00	0.06%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE INC	1	$126,000.00	0.05%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	10	$2,534,219.33	1.02%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	3	$935,000.00	0.38%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$136,900.00	0.05%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	3	$969,750.00	0.39%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$845,253.00	0.34%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$327,000.00	0.13%	0	$0.00	N
	ANCHORBANK, FSB	1	$160,000.00	0.06%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	N
	ARVEST BANK	3	$541,250.00	0.22%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$200,000.00	0.08%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$144,000.00	0.06%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$213,000.00	0.09%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$566,490.00	0.23%	0	$0.00	N
	BADGER BANK	1	$143,925.00	0.06%	0	$0.00	N
		3	$887,200.00	0.36%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK FIRST NATIONAL	2	$392,000.00	0.16%	0	$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$363,475.54	0.15%	0	$0.00	N
	BANK OF BRENHAM	1	$336,775.00	0.14%	0	$0.00	N
	BANK OF DEERFIELD	1	$193,000.00	0.08%	0	$0.00	N
	BANK OF ENGLAND	1	$350,000.00	0.14%	0	$0.00	N
	BANK OF HAWAII	1	$623,654.05	0.25%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,934,000.00	0.78%	0	$0.00	N
	BANK OF TRAVELERS REST	2	$321,125.00	0.13%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$207,500.00	0.08%	0	$0.00	N
	BANNER BANK	1	$276,000.00	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	3	$804,200.00	0.32%	0	$0.00	N
	BAY EQUITY LLC	7	$1,817,829.31	0.73%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	3	$819,500.00	0.33%	0	$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	$413,100.00	0.17%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$513,500.00	0.21%	0	$0.00	N
	BERKSHIRE BANK	1	$194,000.00	0.08%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$326,025.00	0.13%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORL	1	$300,000.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$758,423.12	0.3%	0	$0.00	N
	BOFI FEDERAL BANK	1	$289,281.21	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$159,300.00	0.06%	0	$0.00	N
	BROKER SETTLEMENT SERVICES INC	1	$185,000.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,359,943.69	0.95%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,615,073.00	1.05%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,288,933.04	0.52%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$476,000.00	0.19%	0	$0.00	N
	C & A MORTGAGE	1	$171,600.00	0.07%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$201,077.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,538,612.00	2.62%	0	$0.00	N
		4	$1,127,860.00	0.45%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	84	$27,983,753.31	11.23%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$553,900.00	0.22%	0	$0.00	N
	CBC NATIONAL BANK	1	$153,750.00	0.06%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$288,000.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$159,000.00	0.06%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$139,650.00	0.06%	0	$0.00	N
	CENTRAL TRUST BANK	1	$128,155.00	0.05%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,082,201.89	0.43%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	N
	CHEMICAL BANK	1	$293,000.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,732,600.00	0.7%	0	$0.00	N
	CITIZENS BANK	1	$162,500.00	0.07%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$275,000.00	0.11%	0	$0.00	N
	CITY NATIONAL BANK	1	$195,300.00	0.08%	0	$0.00	N
	CITY STATE BANK	1	$199,000.00	0.08%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$298,818.83	0.12%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$183,200.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$951,500.00	0.38%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$298,000.00	0.12%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$176,400.00	0.07%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$589,000.00	0.24%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$416,000.00	0.17%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,200.00	0.08%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$204,850.00	0.08%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$161,405.00	0.06%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$398,000.00	0.16%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$554,700.00	0.22%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,000,900.00	0.4%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$256,500.00	0.1%	0	$0.00	N

	CORTRUST MORTGAE, INC	1	$181,500.00	0.07%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$394,000.00	0.16%	0	$0.00	N
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$200,000.00	0.08%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$174,000.00	0.07%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$182,400.00	0.07%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,172,700.00	0.47%	0	$0.00	N
	CS FINANCIAL, INC	1	$300,000.00	0.12%	0	$0.00	N
	CUMD	1	$162,400.00	0.07%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$204,400.00	0.08%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$151,050.00	0.06%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$195,717.60	0.08%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$205,000.00	0.08%	0	$0.00	N
	DEERWOOD BANK	1	$191,497.00	0.08%	0	$0.00	N
	DENMARK STATE BANK	1	$348,000.00	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$408,995.00	0.16%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$255,049.00	0.1%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$201,450.00	0.08%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$334,000.00	0.13%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$276,672.00	0.11%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$436,900.00	0.18%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	N
	ENT CREDIT UNION	2	$420,085.00	0.17%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$129,000.00	0.05%	0	$0.00	N
	ESB FINANCIAL	1	$372,000.00	0.15%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$421,275.94	0.17%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$372,500.00	0.15%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,129,030.00	0.45%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.06%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$320,400.00	0.13%	0	$0.00	N
	EXCHANGE STATE BANK	1	$156,000.00	0.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,094,375.00	0.84%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$156,000.00	0.06%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$386,400.00	0.16%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$210,000.00	0.08%	0	$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	$306,375.00	0.12%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$1,467,858.00	0.59%	0	$0.00	N
	FIDELITY BANK	2	$389,500.00	0.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,269,704.40	0.91%	0	$0.00	N
	FINANCE OF AMERICA LLC	18	$6,742,118.00	2.71%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$934,130.90	0.37%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	N
	FIRST BANK & TRUST	1	$265,750.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$1,018,685.55	0.41%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$155,500.00	0.06%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,600.00	0.06%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$1,016,850.00	0.41%	0	$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	$244,000.00	0.1%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK	1	$190,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$403,700.00	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.1%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$995,900.00	0.4%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$778,750.00	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$703,720.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$604,920.00	0.24%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$199,920.00	0.08%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	$175,976.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK	1	$190,400.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	$172,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK NORTH	1	$220,000.00	0.09%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$196,200.00	0.08%	0	$0.00	N

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$128,000.00	0.05%	0	$0.00	N
	FIRST RELIANCE BANK	1	$171,950.00	0.07%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$166,000.00	0.07%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	2	$399,423.67	0.16%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$417,800.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,213,100.00	0.49%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$351,400.00	0.14%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$374,078.05	0.15%	0	$0.00	N
	FIRSTBANK	4	$901,099.00	0.36%	0	$0.00	N
	FIRSTRUST BANK	1	$393,020.15	0.16%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$293,500.00	0.12%	0	$0.00	N
	FORUM CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$562,062.00	0.23%	0	$0.00	N
	FRONTIER BANK	1	$140,125.00	0.06%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,344,710.00	0.54%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$384,000.00	0.15%	0	$0.00	N
	GESA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$157,000.00	0.06%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$296,500.00	0.12%	0	$0.00	N
	GOODFIELD STATE BANK	1	$141,074.68	0.06%	0	$0.00	N
	GREAT MIDWEST BANK	1	$168,300.00	0.07%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIO	1	$190,500.00	0.08%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$152,500.00	0.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$166,250.00	0.07%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$413,000.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$195,200.00	0.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,150.00	0.06%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$337,222.85	0.14%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$368,350.00	0.15%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$415,437.00	0.17%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$710,725.00	0.29%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$408,647.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,863,694.09	1.55%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$160,300.00	0.06%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$751,600.00	0.3%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$363,500.00	0.15%	0	$0.00	N
	HOMETRUST BANK	1	$183,655.01	0.07%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$342,155.00	0.14%	0	$0.00	N
	HONOR CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	N
	HUNTINGDON VALLEY BANK	1	$184,775.00	0.07%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$342,000.00	0.14%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$533,487.71	0.21%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$459,594.09	0.18%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,800.00	0.06%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,005,000.00	0.4%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$396,600.00	0.16%	0	$0.00	N
	IQ CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$146,700.00	0.06%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$155,500.00	0.06%	0	$0.00	N
	JMAC LENDING, INC	3	$860,500.00	0.35%	0	$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	$198,700.00	0.08%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	3	$683,800.00	0.27%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$141,135.00	0.06%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,808,867.28	1.13%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$361,000.00	0.14%	0	$0.00	N
	LEADER BANK N.A	3	$965,025.67	0.39%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$337,250.00	0.14%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$295,000.00	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$250,000.00	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$326,200.00	0.13%	0	$0.00	N

	MAINSTREET FEDERAL CREDIT UNION	1	$165,600.00	0.07%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	$415,000.00	0.17%	0	$0.00	N
	MARINE BANK	3	$535,135.00	0.21%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$191,723.36	0.08%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	0.16%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$735,000.00	0.29%	0	$0.00	N
	MCCLAIN BANK	1	$158,650.00	0.06%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$565,150.00	0.23%	0	$0.00	N
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$372,000.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$547,700.00	0.22%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$328,000.00	0.13%	0	$0.00	N
	MERCANTILE BANK	1	$187,822.89	0.08%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$734,384.11	0.29%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,600.00	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$643,500.00	0.26%	0	$0.00	N
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	N
	MIDLAND STATES BANK	2	$523,500.00	0.21%	0	$0.00	N
	MIDWESTONE BANK	1	$185,000.00	0.07%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$167,200.00	0.07%	0	$0.00	N
	MLD MORTGAGE, INC	1	$170,000.00	0.07%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$143,200.00	0.06%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$674,950.00	0.27%	0	$0.00	N
	MORTGAGENETWORK	11	$3,043,170.00	1.22%	0	$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	$330,500.00	0.13%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$411,250.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	19	$5,019,385.00	2.01%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	4	$927,200.00	0.37%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$349,000.00	0.14%	0	$0.00	N
	MWABANK	1	$239,654.20	0.1%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$188,500.00	0.08%	0	$0.00	N
	NATIONWIDE BANK	1	$263,400.00	0.11%	0	$0.00	N
	NBKC BANK	6	$1,721,156.00	0.69%	0	$0.00	N

	NICOLET NATIONAL BANK	3	$649,905.00	0.26%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$140,000.00	0.06%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$275,000.00	0.11%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$776,818.54	0.31%	0	$0.00	N
	NORWOOD BANK	1	$296,000.00	0.12%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$194,310.00	0.08%	0	$0.00	N
	NUVISION FCU	1	$380,000.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$348,752.99	0.14%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	N
	OLD NATIONAL BANK	5	$1,024,025.00	0.41%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$500,000.00	0.2%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$360,000.00	0.14%	0	$0.00	N
	OPES ADVISORS, INC	2	$795,000.00	0.32%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$632,000.00	0.25%	0	$0.00	N
	ORIGIN BANK	2	$481,316.00	0.19%	0	$0.00	N
	OZARK BANK, A CORPORATION	1	$143,560.00	0.06%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	$541,000.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$193,500.00	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$942,150.00	0.38%	0	$0.00	N
	PARKSIDE LENDING LLC	16	$4,984,277.00	2%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$154,142.49	0.06%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$153,635.00	0.06%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$137,275.00	0.06%	0	$0.00	N
	PEOPLES HOME EQUITY	6	$1,477,870.00	0.59%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	5	$1,377,000.00	0.55%	0	$0.00	N
	PEOPLES STATE BANK	2	$318,100.00	0.13%	0	$0.00	N
	PEOPLES TRUST COMPANY	1	$168,000.00	0.07%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$192,000.00	0.08%	0	$0.00	N
	PLATINUM FINANCIAL LLC	1	$216,672.00	0.09%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$550,005.00	0.22%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$856,800.00	0.34%	0	$0.00	N

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$220,000.00	0.09%	0	$0.00	N
	PREMIERBANK	1	$154,900.00	0.06%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$490,000.00	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,650.00	0.07%	0	$0.00	N
	PRIMEBANK	1	$148,000.00	0.06%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$527,820.00	0.21%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	11	$3,168,450.00	1.27%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$193,720.48	0.08%	0	$0.00	N
	PULTE MORTGAGE LLC	6	$1,572,858.00	0.63%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$564,805.80	0.23%	0	$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$218,000.00	0.09%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$182,000.00	0.07%	0	$0.00	N
	REACH FEDERAL CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	N
	RED CANOE CREDIT UNION	2	$321,445.00	0.13%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$132,650.00	0.05%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$141,500.00	0.06%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$187,000.00	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	2	$515,000.00	0.21%	0	$0.00	N
	RIVER VALLEY BANK	1	$249,000.00	0.1%	0	$0.00	N
	ROUNDBANK	1	$198,000.00	0.08%	0	$0.00	N
	ROYAL CREDIT UNION	1	$330,449.53	0.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$154,100.00	0.06%	0	$0.00	N
	RPM MORTGAGE, INC	6	$1,682,450.00	0.68%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,275,300.00	0.51%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$782,724.07	0.31%	0	$0.00	N
	S&T BANK	2	$474,525.00	0.19%	0	$0.00	N
	SAFE CREDIT UNION	3	$877,700.00	0.35%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$527,000.00	0.21%	0	$0.00	N
	SANBORN CORPORATION	1	$416,399.18	0.17%	0	$0.00	N
	SANTANDER BANK, N.A	4	$927,142.23	0.37%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$380,000.00	0.15%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$774,484.18	0.31%	0	$0.00	N

	SCOTIABANK DE PUERTO RICO	1	$278,400.00	0.11%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$155,775.23	0.06%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$985,598.10	0.4%	0	$0.00	N
	SELECT BANK	1	$152,000.00	0.06%	0	$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$342,494.69	0.14%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$199,500.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,703,625.00	2.69%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$191,920.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$772,397.00	0.31%	0	$0.00	N
	SOUTH STATE BANK	2	$828,000.00	0.33%	0	$0.00	N
	SOUTHEAST BANK	1	$280,000.00	0.11%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$189,200.00	0.08%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$132,900.00	0.05%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$329,500.00	0.13%	0	$0.00	N
	STAR FINANCIAL BANK	1	$200,000.00	0.08%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	$831,400.00	0.33%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$191,070.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	3	$635,987.83	0.26%	0	$0.00	N
	STEARNS LENDING, LLC	10	$2,929,000.00	1.18%	0	$0.00	N
	STIFEL BANK AND TRUST	3	$705,172.53	0.28%	0	$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$138,000.00	0.06%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$723,250.00	0.29%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	$391,800.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$279,920.00	0.11%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$185,250.00	0.07%	0	$0.00	N
	TALMER BANK AND TRUST	4	$821,275.00	0.33%	0	$0.00	N
	TD BANK, N.A	1	$189,500.00	0.08%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$172,913.75	0.07%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	$407,000.00	0.16%	0	$0.00	N
	THE JACKSBORO NATIONAL BANK	1	$191,600.00	0.08%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,534,000.00	0.62%	0	$0.00	N
		1	$470,000.00	0.19%	0	$0.00	N

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
	THE SUMMIT FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$2,180,280.14	0.87%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$327,900.00	0.13%	0	$0.00	N
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$128,800.00	0.05%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$193,700.51	0.08%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$399,000.00	0.16%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$854,700.00	0.34%	0	$0.00	N
	TRAVERSE CITY STATE BANK	2	$343,000.00	0.14%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$469,000.00	0.19%	0	$0.00	N
	TRISTAR BANK	1	$185,900.00	0.07%	0	$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	$163,900.00	0.07%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$255,000.00	0.1%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$125,400.00	0.05%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$196,000.00	0.08%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,334,900.00	0.54%	0	$0.00	N
	UNITED BANK OF UNION	1	$151,000.00	0.06%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$413,195.29	0.17%	0	$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	$166,864.24	0.07%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	4	$2,180,658.40	0.88%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$210,500.00	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$351,300.46	0.14%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$716,000.00	0.29%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	$461,250.00	0.19%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$453,000.00	0.18%	0	$0.00	N
	UPSTATE MORTGAGE, INC	1	$168,625.00	0.07%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$713,000.00	0.29%	0	$0.00	N

		UW CREDIT UNION	3	$620,900.00	0.25%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$193,500.00	0.08%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$125,101.00	0.05%	0	$0.00	N
		VERIDIAN CREDIT UNION	3	$609,600.00	0.24%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	9	$2,055,598.00	0.82%	0	$0.00	N
		VSECU	1	$150,000.00	0.06%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$1,098,000.00	0.44%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$587,550.00	0.24%	0	$0.00	N
		WATER AND POWER COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$154,776.68	0.06%	0	$0.00	N
		WESTFIELD BANK FSB	1	$354,400.00	0.14%	0	$0.00	N
		WINNPOINTE CORPORATION	1	$270,000.00	0.11%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	$197,250.00	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$269,602.24	0.11%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$170,000.00	0.07%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$390,000.00	0.11%	0	$0.00	N
Total			**947**	**$249,193,216.73**	**100%**	**0**	**$0.00**	
3138WGYB4		1ST COMMUNITY CREDIT UNION	1	$183,468.90	0.03%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$142,590.00	0.03%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	2	$669,000.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	21	$6,020,961.00	1.14%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$286,900.00	0.05%	0	$0.00	N
		ADAMS BANK & TRUST	1	$353,089.62	0.07%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,500.00	0.03%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$185,000.00	0.04%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	3	$828,800.00	0.16%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$178,800.00	0.03%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	N
		ALLIED FEDERAL CREDIT UNION	1	$184,733.45	0.04%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$335,785.50	0.06%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	3	$976,700.00	0.19%	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,721,010.00	0.33%	0	$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	$199,750.00	0.04%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$170,000.00	0.03%	0	$0.00	N
	AMERICAN BANK CENTER	1	$160,000.00	0.03%	0	$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	$298,712.00	0.06%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$214,000.00	0.04%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$592,484.38	0.11%	0	$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	$258,750.00	0.05%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	14	$4,164,500.00	0.79%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$208,717.00	0.04%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	3	$1,000,000.00	0.19%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$321,100.00	0.06%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	8	$2,926,206.73	0.56%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	$2,535,500.00	0.48%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$168,099.52	0.03%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$1,090,285.00	0.21%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	5	$1,322,500.00	0.25%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,167,790.00	0.22%	0	$0.00	N
	AMERITRUST MORTGAGE CORPORTION	1	$184,500.00	0.04%	0	$0.00	N
	ANCHORBANK, FSB	1	$132,951.35	0.03%	0	$0.00	N
	ARBOR BANK	1	$417,000.00	0.08%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$326,100.00	0.06%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$353,000.00	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.03%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	N
	ARMSTRONG BANK	2	$797,000.00	0.15%	0	$0.00	N
	ASCENT HOME LENDING, LLC	1	$168,750.00	0.03%	0	$0.00	N
	ASHEVILLE SAVINGS BANK	1	$199,500.00	0.04%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,408,394.33	0.27%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$185,300.00	0.04%	0	$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$152,855.00	0.03%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,358,750.00	0.26%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$448,600.00	0.09%	0	$0.00	N
	AUBURNBANK	1	$285,000.00	0.05%	0	$0.00	N
	BADGER BANK	1	$404,000.00	0.08%	0	$0.00	N
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$187,000.00	0.04%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,759,950.00	0.71%	0	$0.00	N
	BANK MUTUAL	2	$607,579.28	0.12%	0	$0.00	N
	BANK OF HAWAII RETAIL	2	$743,693.14	0.14%	0	$0.00	N
	BANK OF LANCASTER	1	$380,000.00	0.07%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$355,000.00	0.07%	0	$0.00	N
	BANK OF THE PANHANDLE	1	$194,500.00	0.04%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$6,741,596.00	1.28%	0	$0.00	N
	BANK OF WHITTIER, NA	1	$150,578.00	0.03%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$190,045.78	0.04%	0	$0.00	N
	BANNER BANK	6	$1,888,550.00	0.36%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$180,000.00	0.03%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,013,400.00	0.19%	0	$0.00	N
	BAY EQUITY LLC	13	$4,126,300.00	0.78%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	$673,500.00	0.13%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	$190,800.00	0.04%	0	$0.00	N
	BELL STATE BANK & TRUST	5	$1,364,200.00	0.26%	0	$0.00	N
	BENTON STATE BANK	1	$306,400.00	0.06%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$380,150.00	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	$2,216,624.28	0.42%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$433,500.00	0.08%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$145,000.00	0.03%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$174,400.00	0.03%	0	$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	$326,000.00	0.06%	0	$0.00	N
	BORDER STATE BANK	1	$156,750.00	0.03%	0	$0.00	N
		1	$174,000.00	0.03%	0	$0.00	N

	BOSTON PRIVATE BANK AND TRUST COMPANY						
	BOURNS EFCU	1	$340,800.00	0.06%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$387,120.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$292,000.00	0.06%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,987,186.10	0.95%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	$7,474,315.00	1.42%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,057,565.00	0.39%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$376,000.00	0.07%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$187,150.00	0.04%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$416,385.67	0.08%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$349,500.00	0.07%	0	$0.00	N
	CAPITAL CREDIT UNION	3	$557,370.00	0.11%	0	$0.00	N
	CAPITOL BANK	1	$200,000.00	0.04%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	64	$21,038,654.00	4%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$583,830.00	0.11%	0	$0.00	N
	CARROLLTON BANK	2	$566,800.00	0.11%	0	$0.00	N
	CASHCALL MORTGAGE	186	$64,916,956.12	12.34%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$285,000.00	0.05%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	$1,641,070.00	0.31%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$982,725.00	0.19%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$368,000.00	0.07%	0	$0.00	N
	CENTRAL BANK	1	$337,500.00	0.06%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$248,000.00	0.05%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$192,000.00	0.04%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$180,000.00	0.03%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,581,500.00	0.3%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$145,300.95	0.03%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$185,490.00	0.04%	0	$0.00	N
	CENTRUE BANK	1	$189,000.00	0.04%	0	$0.00	N
	CENTURY LENDING COMPANY	10	$3,330,794.00	0.63%	0	$0.00	N
	CHEAHA BANK	1	$195,717.60	0.04%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	18	$4,713,850.00	0.9%	0	$0.00	N
	CITIZENS BANK	2	$546,000.00	0.1%	0	$0.00	N
	CITIZENS BANK OF ADA	1	$199,705.36	0.04%	0	$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	$337,000.00	0.06%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	$141,100.00	0.03%	0	$0.00	N
	CITIZENS TRI-COUNTY BANK	1	$295,000.00	0.06%	0	$0.00	N
	CITY NATIONAL BANK	1	$196,200.00	0.04%	0	$0.00	N
	CMC HOME LENDING	1	$411,968.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,035,600.00	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820	1	$148,000.00	0.03%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$1,004,831.38	0.19%	0	$0.00	N
	COMMERCE BANK	1	$171,400.00	0.03%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$312,000.00	0.06%	0	$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$140,000.00	0.03%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	$580,800.00	0.11%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$573,250.00	0.11%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$275,000.00	0.05%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$337,200.00	0.06%	0	$0.00	N
	COMMUNITY STATE BANK	1	$152,600.00	0.03%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	7	$1,203,106.00	0.23%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$228,000.00	0.04%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$456,000.00	0.09%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$192,000.00	0.04%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$155,000.00	0.03%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$485,200.00	0.09%	0	$0.00	N
	COORS CREDIT UNION	1	$379,920.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	13	$3,637,999.00	0.69%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$415,000.00	0.08%	0	$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$423,000.00	0.08%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$416,385.67	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$393,300.00	0.07%	0	$0.00	N
		1	$231,200.00	0.04%	0	$0.00	N

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUMD	1	$412,250.00	0.08%	0	$0.00	N
	CUSO MORTGAGE CORPORATION	1	$153,000.00	0.03%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$412,650.00	0.08%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$370,000.00	0.07%	0	$0.00	N
	DEERWOOD BANK	1	$133,000.00	0.03%	0	$0.00	N
	DEMOTTE STAT BANK	1	$417,000.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$375,000.00	0.07%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$186,160.00	0.04%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$412,398.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$381,489.00	0.07%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$417,000.00	0.08%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$633,783.45	0.12%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$2,133,432.78	0.41%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$529,150.00	0.1%	0	$0.00	N
	DUPAGE CREDIT UNION	3	$687,883.00	0.13%	0	$0.00	N
	ECHO MORTGAGE, LLC	1	$413,245.00	0.08%	0	$0.00	N
	ECOM MORTGAGE, INC ., A CORPORATION	1	$202,000.00	0.04%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$350,000.00	0.07%	0	$0.00	N
	ENT CREDIT UNION	3	$674,670.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$532,000.00	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$460,650.00	0.09%	0	$0.00	N
	ETHOS LENDING LLC	2	$672,385.67	0.13%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$616,000.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$600,925.00	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,553,705.00	0.49%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$165,870.00	0.03%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$1,025,500.00	0.19%	0	$0.00	N
	FAA CREDIT UNION	2	$281,000.00	0.05%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,595,360.00	1.06%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$333,400.00	0.06%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$202,400.00	0.04%	0	$0.00	N
	FBC MORTGAGE, LLC	17	$5,001,886.44	0.95%	0	$0.00	N
	FIDELITY BANK	1	$177,100.00	0.03%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	$6,327,413.03	1.2%	0	$0.00	N
	FINA FINANCIAL, INC	1	$395,000.00	0.08%	0	$0.00	N
	FINANCE OF AMERICA LLC	25	$9,115,456.00	1.73%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,930,920.00	0.56%	0	$0.00	N
	FINANCIAL FEDERAL BANK	1	$200,697.27	0.04%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	$1,067,769.36	0.2%	0	$0.00	N
	FIRST AMERICAN BANK	2	$358,000.00	0.07%	0	$0.00	N
	FIRST BANK	3	$614,550.00	0.12%	0	$0.00	N
	FIRST BANK & TRUST	2	$602,600.00	0.11%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$354,300.00	0.07%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$165,000.00	0.03%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,461,500.00	0.47%	0	$0.00	N
	FIRST CAPITAL BANK OF KENTUCKY	1	$166,753.97	0.03%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$321,056.00	0.06%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$848,000.00	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$288,000.00	0.05%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$417,000.00	0.08%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$191,723.36	0.04%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$136,236.00	0.03%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$279,369.03	0.05%	0	$0.00	N
	FIRST FEDERAL BANK	1	$255,200.00	0.05%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$146,300.00	0.03%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.04%	0	$0.00	N
	FIRST FINANCIAL BANK DFW	1	$410,400.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$527,900.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$715,200.00	0.14%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	$339,120.00	0.06%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	5	$1,869,482.00	0.36%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,485,065.00	0.28%	0	$0.00	N

	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$556,840.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,962,582.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$497,306.00	0.09%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	$363,500.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$158,500.00	0.03%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$149,500.00	0.03%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	N
	FIRST PRIORITY FINANCIAL,INC	1	$311,549.66	0.06%	0	$0.00	N
	FIRST RELIANCE BANK	2	$355,600.00	0.07%	0	$0.00	N
	FIRST REPUBLIC BANK	3	$1,377,500.00	0.26%	0	$0.00	N
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,600.00	0.05%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	$306,000.00	0.06%	0	$0.00	N
	FIRST STATE BANK	1	$194,400.00	0.04%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$129,520.00	0.02%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$194,802.92	0.04%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,488,340.50	0.47%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,300,909.66	0.25%	0	$0.00	N
	FIRST UNITED CREDIT UNION	2	$438,200.00	0.08%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$664,762.26	0.13%	0	$0.00	N
	FIRSTBANK	9	$2,154,450.00	0.41%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$146,925.00	0.03%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	N
	FORUM CREDIT UNION	4	$1,046,800.00	0.2%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$231,000.00	0.04%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$1,883,763.00	0.36%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$157,500.00	0.03%	0	$0.00	N
	FULTON BANK, N.A	3	$705,712.00	0.13%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$452,232.00	0.09%	0	$0.00	N

	GATEWAY MORTGAGE GROUP, LLC	17	$4,569,526.67	0.87%	0	$0.00	N
	GECU	3	$552,852.00	0.11%	0	$0.00	N
	GEO-CORP, INC	2	$560,000.00	0.11%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$417,000.00	0.08%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$193,000.00	0.04%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$242,841.71	0.05%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$265,000.00	0.05%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$417,000.00	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$370,000.00	0.07%	0	$0.00	N
	GOOGAIN, INC., A CORPORATION	1	$264,000.00	0.05%	0	$0.00	N
	GREAT MIDWEST BANK	1	$210,000.00	0.04%	0	$0.00	N
	GREAT WESTERN BANK	1	$281,000.00	0.05%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$175,000.00	0.03%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$168,675.00	0.03%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$642,000.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,179,905.00	0.22%	0	$0.00	N
	HARBORONE BANK	1	$135,000.00	0.03%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$512,000.00	0.1%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$185,400.00	0.04%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$170,000.00	0.03%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$557,231.54	0.11%	0	$0.00	N
	HNB NATIONAL BANK	2	$465,300.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	2	$660,372.81	0.13%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$392,500.00	0.07%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.08%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$148,750.00	0.03%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$2,417,200.00	0.46%	0	$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$528,000.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	$399,000.00	0.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,460,100.00	1.61%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$301,870.00	0.06%	0	$0.00	N
		3	$1,014,385.00	0.19%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEFIRST MORTGAGE BANKERS	1	$272,000.00	0.05%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$344,700.00	0.07%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$412,500.00	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$185,520.00	0.04%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$199,025.00	0.04%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.03%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$335,000.00	0.06%	0	$0.00	N
	HOMETOWN BANK - LE SUEUR	1	$188,000.00	0.04%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$162,265.45	0.03%	0	$0.00	N
	HOMEWISE, INC	2	$444,452.00	0.08%	0	$0.00	N
	HONOR BANK	1	$158,983.00	0.03%	0	$0.00	N
	HONOR CREDIT UNION	1	$165,760.00	0.03%	0	$0.00	N
	HORIZON BANK, N.A	5	$1,047,276.00	0.2%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	3	$811,000.00	0.15%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	N
	IAA CREDIT UNION	1	$239,700.00	0.05%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$351,880.84	0.07%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$170,808.00	0.03%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	11	$2,486,690.12	0.47%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$386,900.00	0.07%	0	$0.00	N
	ILLINI BANK	1	$141,750.00	0.03%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$409,030.00	0.08%	0	$0.00	N
	IMPAC MORTGAGE CORP	7	$2,080,041.91	0.4%	0	$0.00	N
	INDEPENDENT BANK	1	$179,000.00	0.03%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	N
	INTERBANK	1	$150,000.00	0.03%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$355,000.00	0.07%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,705,175.00	0.32%	0	$0.00	N

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$127,300.00	0.02%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$791,080.00	0.15%	0	$0.00	N
	JMAC LENDING, INC	3	$862,500.00	0.16%	0	$0.00	N
	JMJ FINANCIAL GROUP	1	$452,400.00	0.09%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$129,804.20	0.02%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	4	$1,194,350.00	0.23%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	$2,029,950.00	0.39%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$1,305,520.00	0.25%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$592,000.00	0.11%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,465,969.32	1.23%	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,758,050.00	0.33%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	2	$559,000.00	0.11%	0	$0.00	N
	LEADER BANK N.A	7	$2,588,100.00	0.49%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$177,300.00	0.03%	0	$0.00	N
	LEDYARD NATIONAL BANK	1	$192,600.00	0.04%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$352,800.00	0.07%	0	$0.00	N
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$167,900.00	0.03%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$180,000.00	0.03%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$326,500.00	0.06%	0	$0.00	N
	MARINE BANK	3	$582,606.58	0.11%	0	$0.00	N
	MARION COUNTY SAVINGS BANK	1	$165,300.00	0.03%	0	$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$209,400.00	0.04%	0	$0.00	N
	MARQUETTE BANK	1	$382,695.00	0.07%	0	$0.00	N
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$383,500.00	0.07%	0	$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC	1	$579,931.72	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$465,000.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	9	$2,488,100.00	0.47%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.03%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	$393,000.00	0.07%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$606,000.00	0.12%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,479,798.36	0.28%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$388,500.00	0.07%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$250,000.00	0.05%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$172,000.00	0.03%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$172,000.00	0.03%	0	$0.00	N
	METRO CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	N
	MICHIGAN MUTUAL, INC	8	$2,640,750.00	0.5%	0	$0.00	N
	MIDLAND STATES BANK	3	$763,147.02	0.15%	0	$0.00	N
	MIDWEST BANK N.A	2	$260,500.00	0.05%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$323,500.00	0.06%	0	$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$339,800.00	0.06%	0	$0.00	N
	MIDWESTONE BANK	1	$417,000.00	0.08%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$325,600.00	0.06%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$388,000.00	0.07%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$178,500.00	0.03%	0	$0.00	N
	MLD MORTGAGE, INC	2	$488,000.00	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.08%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,074,590.00	0.2%	0	$0.00	N
	MORTGAGE ONE SOLUTION, INC	1	$248,000.00	0.05%	0	$0.00	N
	MORTGAGENETWORK	13	$4,208,143.66	0.8%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,223,700.00	0.23%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	22	$5,454,997.00	1.04%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$129,600.00	0.02%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	2	$396,500.00	0.08%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$739,875.00	0.14%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$160,000.00	0.03%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$194,400.00	0.04%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$150,457.00	0.03%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$210,000.00	0.04%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$184,000.00	0.03%	0	$0.00	N
		1	$625,500.00	0.12%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	$188,500.00	0.04%	0	$0.00	N
	NATIONWIDE BANK	3	$661,500.00	0.13%	0	$0.00	N
	NBKC BANK	16	$5,073,434.00	0.96%	0	$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$185,000.00	0.04%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00	N
	NEXBANK SSB	1	$339,499.11	0.06%	0	$0.00	N
	NFM, INC DBA NFM LENDING	1	$504,272.38	0.1%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$234,000.00	0.04%	0	$0.00	N
	NJ LENDERS CORP	1	$196,000.00	0.04%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.06%	0	$0.00	N
	NMSI, INC	1	$380,000.00	0.07%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$498,000.00	0.09%	0	$0.00	N
	NORTH STAR CREDIT UNION	1	$133,000.00	0.03%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$802,029.39	0.15%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$417,000.00	0.08%	0	$0.00	N
	NUDGE FUNDING LLC	1	$279,900.00	0.05%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$129,000.00	0.02%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$215,000.00	0.04%	0	$0.00	N
	NUVISION FCU	1	$294,000.00	0.06%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	10	$2,952,742.00	0.56%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	2	$310,000.00	0.06%	0	$0.00	N
	OLD NATIONAL BANK	2	$365,900.00	0.07%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$151,900.00	0.03%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$514,000.00	0.1%	0	$0.00	N
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$407,920.00	0.08%	0	$0.00	N
	OOSTBURG STATE BANK	1	$312,000.00	0.06%	0	$0.00	N
	OPES ADVISORS, INC	3	$1,371,000.00	0.26%	0	$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$984,000.00	0.19%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$189,150.00	0.04%	0	$0.00	N
	ORRSTOWN BANK	1	$179,625.00	0.03%	0	$0.00	N
	OZARK BANK, A CORPORATION	1	$220,000.00	0.04%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$339,000.00	0.06%	0	$0.00	N

	PACIFIC NW FEDERAL CREDIT UNION	1	$232,750.00	0.04%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$731,396.00	0.14%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,375,403.00	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,000.00	0.03%	0	$0.00	N
	PARKSIDE LENDING LLC	21	$7,629,948.10	1.45%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$318,400.00	0.06%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$135,850.00	0.03%	0	$0.00	N
	PENTAGON FEDERAL C. U	9	$2,248,960.83	0.43%	0	$0.00	N
	PEOPLES BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00	N
	PEOPLES CREDIT UNION	1	$405,000.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,099,450.00	0.21%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$375,647.58	0.07%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	5	$1,550,146.00	0.29%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$165,900.00	0.03%	0	$0.00	N
	PEOPLES STATE BANK	1	$315,000.00	0.06%	0	$0.00	N
	PLANET HOME LENDING, LLC	4	$1,566,600.00	0.3%	0	$0.00	N
	PLATINUM MORTGAGE, INC	5	$1,655,748.10	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$2,345,450.00	0.45%	0	$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$314,336.23	0.06%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	3	$665,319.95	0.13%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$151,905.00	0.03%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$146,400.00	0.03%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,653,860.00	0.5%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$416,595.00	0.08%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,000.00	0.03%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,114,200.00	0.21%	0	$0.00	N
	PROVIDENT CREDIT UNION	3	$1,140,000.00	0.22%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	9	$2,885,650.00	0.55%	0	$0.00	N
	PROVINCIAL BANK	2	$602,000.00	0.11%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$334,530.85	0.06%	0	$0.00	N

	PULTE MORTGAGE LLC	8	$2,863,788.00	0.54%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$354,700.00	0.07%	0	$0.00	N
	RANLIFE, INC	1	$284,500.00	0.05%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$232,000.00	0.04%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$292,000.00	0.06%	0	$0.00	N
	RED CANOE CREDIT UNION	3	$632,500.00	0.12%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$1,004,022.04	0.19%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$336,000.00	0.06%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$420,000.00	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$186,930.28	0.04%	0	$0.00	N
	RICHLAND COUNTY BANK	1	$200,000.00	0.04%	0	$0.00	N
	RIVERHILLS BANK	1	$408,632.00	0.08%	0	$0.00	N
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$227,090.00	0.04%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$182,000.00	0.03%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$155,200.00	0.03%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,650.00	0.03%	0	$0.00	N
	ROGUE CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	N
	ROUNDBANK	1	$199,920.00	0.04%	0	$0.00	N
	ROYAL CREDIT UNION	2	$354,695.83	0.07%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$333,000.00	0.06%	0	$0.00	N
	RPM MORTGAGE, INC	14	$5,297,100.00	1.01%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,544,065.00	0.29%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,480,934.01	0.28%	0	$0.00	N
	S&T BANK	2	$586,000.00	0.11%	0	$0.00	N
	SAFE CREDIT UNION	2	$497,725.00	0.09%	0	$0.00	N
	SAIL MORTGAGE CORP	2	$448,267.00	0.09%	0	$0.00	N
	SALAL CREDIT UNION	2	$853,000.00	0.16%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$369,000.00	0.07%	0	$0.00	N
	SANTANDER BANK, N.A	8	$1,750,197.01	0.33%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$304,000.00	0.06%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$588,966.67	0.11%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$340,000.00	0.06%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$194,400.00	0.04%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$540,000.00	0.1%	0	$0.00	N

	SECURITY STATE BANK & TRUST	1	$177,500.00	0.03%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$791,555.82	0.15%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	3	$689,200.00	0.13%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$170,900.00	0.03%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$9,606,637.11	1.83%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$151,900.00	0.03%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$160,050.00	0.03%	0	$0.00	N
	SOUND COMMUNITY BANK	2	$372,500.00	0.07%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$499,500.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$652,850.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$774,000.00	0.15%	0	$0.00	N
	SOUTH STATE BANK	3	$777,648.00	0.15%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$370,600.00	0.07%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$337,500.00	0.06%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$337,200.00	0.06%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$577,000.00	0.11%	0	$0.00	N
	STAR FINANCIAL BANK	2	$346,500.00	0.07%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$446,000.00	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$367,628.89	0.07%	0	$0.00	N
	STATE SAVINGS BANK	2	$351,200.00	0.07%	0	$0.00	N
	STATE STREET BANK	1	$189,050.00	0.04%	0	$0.00	N
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$204,850.00	0.04%	0	$0.00	N
	STEARNS LENDING INC	4	$1,055,709.35	0.2%	0	$0.00	N
	STEARNS LENDING, LLC	18	$6,311,053.15	1.2%	0	$0.00	N
	STERLING BANK & TRUST, F.S.B	1	$384,000.00	0.07%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$417,000.00	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$448,750.00	0.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	7	$2,176,208.00	0.41%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$564,600.00	0.11%	0	$0.00	N
	TALMER BANK AND TRUST	4	$1,147,250.00	0.22%	0	$0.00	N
	TALON LOANS LLC	1	$300,675.00	0.06%	0	$0.00	N
	TD BANK, N.A	3	$775,000.00	0.15%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	$476,500.00	0.09%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$172,800.00	0.03%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$440,535.00	0.08%	0	$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$198,500.00	0.04%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,000.00	0.02%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$329,450.00	0.06%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$849,900.00	0.16%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$834,000.00	0.16%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,279,631.70	0.24%	0	$0.00	N
	THE FARMERS BANK	1	$197,714.72	0.04%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$382,500.00	0.07%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.03%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$266,900.00	0.05%	0	$0.00	N
	THE JACKSBORO NATIONAL BANK	1	$218,500.00	0.04%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	$1,593,400.00	0.3%	0	$0.00	N
	THE PARK BANK	3	$526,500.00	0.1%	0	$0.00	N
	THE TRI-COUNTY BANK	1	$279,000.00	0.05%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	$3,105,693.08	0.59%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$449,958.70	0.09%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$208,840.00	0.04%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	$916,200.00	0.17%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$196,726.14	0.04%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$380,000.00	0.07%	0	$0.00	N
	TRISTAR BANK	1	$360,000.00	0.07%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$139,600.00	0.03%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$184,234.16	0.04%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$152,000.00	0.03%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$147,250.00	0.03%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,737,100.00	0.33%	0	$0.00	N
	UNITED BANK	1	$399,410.71	0.08%	0	$0.00	N

	UNITED COMMUNITY BANK	2	$452,654.77	0.09%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	1	$573,172.96	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,568,943.00	0.3%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,737,569.67	0.33%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$640,218.08	0.12%	0	$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	$260,000.00	0.05%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,241,000.00	0.24%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$581,000.00	0.11%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$404,000.00	0.08%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$339,200.00	0.06%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$665,100.00	0.13%	0	$0.00	N
	UW CREDIT UNION	3	$719,400.00	0.14%	0	$0.00	N
	UWHARRIE BANK	2	$508,480.00	0.1%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$192,000.00	0.04%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$491,000.00	0.09%	0	$0.00	N
	VALLEY STATE BANK	1	$152,000.00	0.03%	0	$0.00	N
	VALLEY VIEW HOME LOANS	1	$321,600.00	0.06%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$569,000.00	0.11%	0	$0.00	N
	VENTURE BANK	2	$606,000.00	0.12%	0	$0.00	N
	VERIDIAN CREDIT UNION	3	$479,500.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$185,250.00	0.04%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	6	$1,573,145.00	0.3%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$210,400.00	0.04%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$964,200.00	0.18%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$471,600.00	0.09%	0	$0.00	N
	WESLEND FINANCIAL CORP	1	$394,500.00	0.07%	0	$0.00	N
	WESTCONSIN CREDIT UNION	4	$1,033,740.26	0.2%	0	$0.00	N
	WESTERRA CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	N
	WESTFIELD BANK FSB	2	$351,000.00	0.07%	0	$0.00	N
	WESTMARK CREDIT UNION	1	$379,162.46	0.07%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$308,750.00	0.06%	0	$0.00	N
	WHITE EAGLE CREDIT UNION	2	$370,711.84	0.07%	0	$0.00	N

		WHITNEY BANK	1	$150,060.00	0.03%	0	$0.00	N
		WILSHIRE BANK	2	$792,000.00	0.15%	0	$0.00	N
		WINNPOINTE CORPORATION	8	$2,511,900.00	0.48%	0	$0.00	N
		WMS SERIES LLC	1	$400,000.00	0.08%	0	$0.00	N
		WOODFORD STATE BANK	2	$351,432.00	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$199,462.19	0.04%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$646,760.11	0.12%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$784,458.35	0.01%	0	$0.00	N
Total			**1,788**	**$526,230,107.14**	**100%**	**0**	**$0.00**	
3138WGYC2		ALLIANCE WEST MORTGAGE, INC	1	$485,930.10	0.85%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC - COR	1	$255,387.59	0.44%	0	$0.00	N
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$284,731.90	0.5%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$276,739.94	0.48%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$688,160.93	1.2%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	9	$2,499,197.14	4.35%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CO	1	$255,934.06	0.45%	0	$0.00	N
		AMERICU CREDIT UNION	4	$664,836.83	1.16%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$606,416.90	1.06%	0	$0.00	N
		ANCHORBANK, FSB	1	$132,391.84	0.23%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$467,681.14	0.81%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$362,386.08	0.63%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$199,113.23	0.35%	0	$0.00	N
		BANK OF HAWAII	3	$1,059,455.04	1.84%	0	$0.00	N
		BANK OF HAWAII RETAIL	4	$1,505,983.57	2.62%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$278,785.65	0.49%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,000.00	0.49%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$257,366.14	0.45%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$277,906.46	0.48%	0	$0.00	N
		BELL STATE BANK & TRUST	1	$303,995.21	0.53%	0	$0.00	N
		BERKSHIRE BANK	2	$818,315.99	1.42%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$236,918.86	0.41%	0	$0.00	N
		CBC NATIONAL BANK	1	$157,711.83	0.27%	0	$0.00	N
		CITIZENS NATL HENDERSON	1	$231,989.50	0.4%	0	$0.00	N

	CO-OP CREDIT UNION	1	$196,643.44	0.34%	0	$0.00	N
	COASTAL HERITAGE BANK	5	$1,544,203.46	2.69%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$297,802.83	0.52%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$187,905.30	0.33%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$376,080.78	0.65%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	2	$547,322.00	0.95%	0	$0.00	N
	CRESCENT CREDIT UNION	1	$220,751.00	0.38%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$296,943.82	0.52%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$213,105.21	0.37%	0	$0.00	N
	DIRECTIONS EQUITY, LLC	1	$351,331.45	0.61%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	10	$1,932,339.73	3.36%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$228,504.68	0.4%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$738,079.36	1.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$161,479.92	0.28%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$160,783.93	0.28%	0	$0.00	N
	FIRST BANK	1	$246,426.63	0.43%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$673,957.09	1.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE,INC	1	$205,106.59	0.36%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$843,130.96	1.47%	0	$0.00	N
	FIRST MIDWEST BANK	2	$472,788.83	0.82%	0	$0.00	N
	FIRST PLACE BANK	1	$247,355.66	0.43%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$350,324.87	0.61%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$247,538.73	0.43%	0	$0.00	N
	FULL SERVICE MORTGAGE, INC	1	$410,213.20	0.71%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$175,219.63	0.31%	0	$0.00	N
	GECU	1	$132,358.71	0.23%	0	$0.00	N
	GOLD COAST BANK	1	$207,077.76	0.36%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$298,669.83	0.52%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$254,093.24	0.44%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$127,183.01	0.22%	0	$0.00	N
	HOMESTAR MORTGAGE, INC	1	$402,247.90	0.7%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$258,685.12	0.45%	0	$0.00	N
	INTEREST MORTGAGE COMPANY	1	$424,152.48	0.74%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$214,067.57	0.37%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$267,807.27	0.47%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	1	$160,538.32	0.28%	0	$0.00	N

	KINECTA FEDERAL CREDIT UNION	2	$712,960.23	1.24%	0	$0.00	N
	LUSO FEDERAL CREDIT UNION	2	$623,245.93	1.09%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE	1	$413,200.20	0.72%	0	$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$435,644.34	0.76%	0	$0.00	N
	METRO CREDIT UNION	1	$190,576.34	0.33%	0	$0.00	N
	MIDFIRST BANK	1	$170,753.62	0.3%	0	$0.00	N
	MONARCH BANK	1	$329,898.88	0.57%	0	$0.00	N
	NATIONWIDE BANK	1	$153,428.65	0.27%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPRORATION, AN ARIZONA CORPORA	1	$194,373.36	0.34%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$253,396.26	0.44%	0	$0.00	N
	OPES ADVISORS, INC	1	$612,590.59	1.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL	1	$332,548.92	0.58%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$393,697.04	0.69%	0	$0.00	N
	PEOPLES CREDIT UNION	2	$454,678.42	0.79%	0	$0.00	N
	PEOPLES NATIONAL BANK	8	$2,386,168.01	4.16%	0	$0.00	N
	PEPLES CREDIT UNION	1	$349,447.20	0.61%	0	$0.00	N
	PINNACLE MORTGAGE, INC	2	$1,014,456.64	1.77%	0	$0.00	N
	PIONEER BANK	1	$299,436.49	0.52%	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$140,238.62	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$510,824.10	0.89%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$233,979.55	0.41%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	8	$2,336,076.89	4.07%	0	$0.00	N
	PULASKI BANK	1	$214,712.53	0.37%	0	$0.00	N
	PYRAMAX BANK FSB	2	$417,263.56	0.73%	0	$0.00	N
	RENASANT BANK	1	$243,937.46	0.42%	0	$0.00	N
	RIVERHILLS BANK	1	$415,291.86	0.72%	0	$0.00	N
	ROGUE CREDIT UNION	1	$154,518.58	0.27%	0	$0.00	N
	ROYAL CREDIT UNION	1	$296,958.60	0.52%	0	$0.00	N
	RPM MORTGAGE, INC	1	$262,153.90	0.46%	0	$0.00	N
	SAFE CREDIT UNION	5	$1,004,784.36	1.75%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	$545,287.76	0.95%	0	$0.00	N
	SANTANDER BANK, N.A	6	$2,426,368.60	4.23%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$523,306.48	0.91%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$415,173.08	0.72%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$217,003.12	0.38%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	6	$1,467,811.20	2.56%	0	$0.00	N
	STEARNS LENDING INC	1	$204,804.69	0.36%	0	$0.00	N
	TALMER BANK AND TRUST	2	$781,985.85	1.36%	0	$0.00	N

		TD BANK, N.A	2	$548,335.26	0.95%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$387,206.89	0.67%	0	$0.00	N
		THE GUILFORD SAVINGS BANK	1	$139,874.97	0.24%	0	$0.00	N
		THE MILFORD BANK	1	$152,834.30	0.27%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	3	$776,451.60	1.35%	0	$0.00	N
		THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$183,699.83	0.32%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$388,270.79	0.68%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$157,800.64	0.27%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$435,419.18	0.76%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$238,957.28	0.42%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$157,907.18	0.27%	0	$0.00	N
		VALLEY BANK OF RONAN, ISAOA	1	$404,598.07	0.7%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,409,973.30	2.46%	0	$0.00	N
		WAKEFIELD COOPERATIVE BANK	2	$514,859.44	0.9%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$332,895.46	0.58%	0	$0.00	N
		WEST GATE BANK	1	$141,012.69	0.25%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$155,471.12	0.27%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$241,026.70	0.42%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$415,191.53	0.72%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$151,816.05	0.26%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$705,728.90	1.23%	0	$0.00	N
		ZEAL CREDIT UNION	2	$594,234.87	1.04%	0	$0.00	N
Total			**212**	**$57,428,104.20**	**100%**	**0**	**$0.00**	
3138WGYD0		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$120,000.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$696,083.11	0.85%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$115,250.00	0.14%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$110,500.00	0.13%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$229,500.00	0.28%	0	$0.00	N

	AMARILLO NATIONAL BANK	2	$232,204.55	0.28%	0	$0.00	N
	AMCAP MORTGAGE LTD	1	$123,322.06	0.15%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$115,000.00	0.14%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$118,400.00	0.14%	0	$0.00	N
	AMERICAN BANK	2	$236,400.00	0.29%	0	$0.00	N
	AMERICAN FEDERAL BANK	1	$120,000.00	0.15%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	$122,403.49	0.15%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,750.00	0.15%	0	$0.00	N
	AMERICU CREDIT UNION	1	$109,366.05	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$120,800.00	0.15%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$484,900.00	0.59%	0	$0.00	N
	ANCHORBANK, FSB	1	$123,000.00	0.15%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$118,400.00	0.14%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$233,525.00	0.29%	0	$0.00	N
	ARBOR BANK	1	$122,220.00	0.15%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	3	$361,950.00	0.44%	0	$0.00	N
	ARVEST BANK	8	$950,415.00	1.16%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$121,428.67	0.15%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$463,500.00	0.57%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$247,375.00	0.3%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$360,092.00	0.44%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$838,455.00	1.02%	0	$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	$112,416.27	0.14%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$125,000.00	0.15%	0	$0.00	N
	BANCFIRST	1	$121,500.00	0.15%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$120,650.00	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$114,950.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$234,500.00	0.29%	0	$0.00	N
	BANNER BANK	1	$114,945.00	0.14%	0	$0.00	N
	BAXTER CREDIT UNION	3	$346,980.00	0.42%	0	$0.00	N
	BAY EQUITY LLC	3	$355,350.00	0.43%	0	$0.00	N
		2	$236,640.00	0.29%	0	$0.00	N

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK & TRUST	2	$226,800.00	0.28%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$232,000.00	0.28%	0	$0.00	N
	BLACKHAWK BANK	1	$123,250.00	0.15%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$239,327.82	0.29%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,875.00	0.15%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$121,250.00	0.15%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$123,000.00	0.15%	0	$0.00	N
	BROADWAY NATIONAL BANK	1	$116,800.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$352,350.00	0.43%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$712,325.00	0.87%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$120,000.00	0.15%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$124,076.00	0.15%	0	$0.00	N
	CAPITAL CITY BANK	1	$123,405.00	0.15%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$122,500.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$125,000.00	0.15%	0	$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	N
	CASHCALL MORTGAGE	4	$468,100.00	0.57%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$226,000.00	0.28%	0	$0.00	N
	CBC NATIONAL BANK	3	$368,070.75	0.45%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$120,600.00	0.15%	0	$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$119,467.95	0.15%	0	$0.00	N
	CENTENNIAL BANK	1	$119,700.00	0.15%	0	$0.00	N
	CENTINEL BANK OF TAOS	1	$120,130.50	0.15%	0	$0.00	N
	CENTRAL BANK	2	$239,125.00	0.29%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$116,000.00	0.14%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$233,750.00	0.29%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	2	$230,650.00	0.28%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$113,865.00	0.14%	0	$0.00	N

	CENTRAL BANK OF THE OZARKS	2	$244,064.00	0.3%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$122,194.00	0.15%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$125,000.00	0.15%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	$231,200.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$361,875.00	0.44%	0	$0.00	N
	CHARTER BANK	1	$124,000.00	0.15%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	N
	CHEMICAL BANK	2	$244,700.00	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$110,580.00	0.14%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	$124,200.00	0.15%	0	$0.00	N
	CITIZENS BANK OF NEWBURG	1	$124,000.00	0.15%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$483,972.94	0.59%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$121,000.00	0.15%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$118,750.00	0.15%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$122,454.64	0.15%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$116,400.00	0.14%	0	$0.00	N
	CMG MORTGAGE INC	1	$115,388.00	0.14%	0	$0.00	N
	COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK	1	$123,000.00	0.15%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$125,000.00	0.15%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$114,450.00	0.14%	0	$0.00	N
	COMMERCE BANK	2	$233,200.00	0.28%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$249,000.00	0.3%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	$244,000.00	0.3%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,200.00	0.15%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$123,500.00	0.15%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$112,700.00	0.14%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$112,000.00	0.14%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$114,000.00	0.14%	0	$0.00	N
	CREDIT UNION WEST	1	$112,550.00	0.14%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$241,620.00	0.3%	0	$0.00	N
		2	$241,450.00	0.29%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY, LLC	1	$121,428.67	0.15%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$116,429.56	0.14%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,310.00	0.15%	0	$0.00	N
	DEVON BANK	1	$116,400.00	0.14%	0	$0.00	N
	DFCU FINANCIAL	1	$120,400.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$120,000.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$234,374.00	0.29%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$115,000.00	0.14%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$353,300.00	0.43%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$120,800.00	0.15%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$112,500.00	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$2,143,360.73	2.62%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,000.00	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$359,575.00	0.44%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$123,500.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$959,793.00	1.17%	0	$0.00	N
	FAIRWINDS CREDIT UNION	5	$598,310.76	0.73%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$113,525.00	0.14%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$111,200.00	0.14%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$112,000.00	0.14%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$122,000.00	0.15%	0	$0.00	N
	FIDELITY BANK	1	$123,025.00	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,084,138.93	1.32%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$481,800.00	0.59%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	$946,800.00	1.16%	0	$0.00	N
	FIRST AMERICAN BANK	1	$121,600.00	0.15%	0	$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$116,000.00	0.14%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$112,000.00	0.14%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$224,543.84	0.27%	0	$0.00	N
	FIRST CAPITAL BANK MORTGAGE	1	$110,840.07	0.14%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$117,159.68	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$249,000.00	0.3%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$116,000.00	0.14%	0	$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$125,000.00	0.15%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$120,000.00	0.15%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$121,899.12	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.15%	0	$0.00	N
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	$111,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.15%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$111,150.00	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$112,000.00	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$223,176.00	0.27%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$115,100.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,201,189.00	1.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$238,021.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$121,192.00	0.15%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$114,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$348,350.00	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$354,796.68	0.43%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$124,000.00	0.15%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$233,600.00	0.29%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$119,700.00	0.15%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$123,710.00	0.15%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$120,000.00	0.15%	0	$0.00	N
	FIRST RELIANCE BANK	4	$466,065.00	0.57%	0	$0.00	N
	FIRST STATE BANK	2	$233,325.00	0.28%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,920.00	0.29%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.15%	0	$0.00	N

	FIRSTBANK	1	$111,625.00	0.14%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$115,273.00	0.14%	0	$0.00	N
	FIRSTRUST BANK	1	$125,000.00	0.15%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$240,900.00	0.29%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$224,800.00	0.27%	0	$0.00	N
	FORUM CREDIT UNION	2	$231,138.96	0.28%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$236,000.00	0.29%	0	$0.00	N
	FRANKLIN BANK & TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	$460,524.46	0.56%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$125,000.00	0.15%	0	$0.00	N
	FULTON BANK, N.A	1	$123,415.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$820,897.51	1%	0	$0.00	N
	GECU	3	$355,715.69	0.43%	0	$0.00	N
	GENISYS CREDIT UNION	1	$111,700.00	0.14%	0	$0.00	N
	GESA CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	N
	GMFS, LLC	1	$122,000.00	0.15%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,600.00	0.15%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$122,300.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	1	$123,000.00	0.15%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES	1	$122,550.00	0.15%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$245,000.00	0.3%	0	$0.00	N
	GREENLEAF WAYSIDE BANK	2	$236,000.00	0.29%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$115,443.00	0.14%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$241,690.00	0.3%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$247,800.00	0.3%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$114,000.00	0.14%	0	$0.00	N
	GUARDAIN MORTGAGE COMPANY, INC	1	$120,000.00	0.15%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	2	$232,000.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$473,780.00	0.58%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$124,720.00	0.15%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$118,173.26	0.14%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$122,550.00	0.15%	0	$0.00	N

	HAPPY STATE BANK	1	$114,000.00	0.14%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$116,400.00	0.14%	0	$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$240,400.00	0.29%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$118,750.00	0.15%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$230,900.00	0.28%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$702,100.00	0.86%	0	$0.00	N
	HOMEFIELD CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$120,000.00	0.15%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$123,000.00	0.15%	0	$0.00	N
	HOMETRUST BANK	1	$117,630.27	0.14%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$111,926.00	0.14%	0	$0.00	N
	HONOR BANK	1	$116,720.00	0.14%	0	$0.00	N
	HORIZON BANK, N.A	2	$235,100.00	0.29%	0	$0.00	N
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK	1	$117,300.00	0.14%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$123,000.00	0.15%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,300.00	0.15%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$461,123.65	0.56%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$602,820.00	0.74%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,160.00	0.15%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$235,120.00	0.29%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$114,750.00	0.14%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.15%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$112,100.00	0.14%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$124,011.51	0.15%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	$954,600.00	1.17%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$114,300.00	0.14%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$238,500.00	0.29%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$233,400.00	0.29%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$462,830.00	0.57%	0	$0.00	N

	LEGACY HOME LOANS LLC	1	$117,000.00	0.14%	0	$0.00	N
	LHM FINANCIAL CORPORATION	2	$241,150.00	0.29%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$116,000.00	0.14%	0	$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.15%	0	$0.00	N
	MARINE BANK	3	$362,485.00	0.44%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$114,300.00	0.14%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$112,400.00	0.14%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$117,600.00	0.14%	0	$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$118,465.00	0.14%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,750.00	0.29%	0	$0.00	N
	MERIDIAN BANK	1	$120,000.00	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$234,925.00	0.29%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$124,819.90	0.15%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$113,500.00	0.14%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$232,600.94	0.28%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$123,675.00	0.15%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$246,200.00	0.3%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$117,855.01	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	6	$731,900.00	0.89%	0	$0.00	N
	MORTGAGENETWORK	2	$233,600.00	0.29%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$119,600.00	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$115,000.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$119,000.00	0.15%	0	$0.00	N
	NATIONWIDE BANK	2	$234,500.00	0.29%	0	$0.00	N
	NBKC BANK	2	$241,850.00	0.3%	0	$0.00	N
	NEXBANK SSB	1	$120,412.93	0.15%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$111,000.00	0.14%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,000.00	0.15%	0	$0.00	N
	NORTHEAST BANK	1	$111,910.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	1	$121,600.00	0.15%	0	$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	1	$117,561.37	0.14%	0	$0.00	N
	NUMARK CREDIT UNION	2	$240,620.00	0.29%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$232,655.00	0.28%	0	$0.00	N
	OLD NATIONAL BANK	4	$474,000.00	0.58%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$121,500.00	0.15%	0	$0.00	N
	ONETRUST HOME LOANS	1	$115,000.00	0.14%	0	$0.00	N
	OPES ADVISORS, INC	1	$120,650.00	0.15%	0	$0.00	N
	ORIGIN BANK	2	$233,600.00	0.29%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$117,700.00	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$244,182.03	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,650.00	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,000.00	0.15%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$466,300.00	0.57%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$351,125.00	0.43%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$348,662.63	0.43%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$118,750.00	0.15%	0	$0.00	N
	PEOPLES BANK	1	$116,000.00	0.14%	0	$0.00	N
	PEOPLES EXCHANGE BANK K	1	$121,000.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$239,912.00	0.29%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$122,500.00	0.15%	0	$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	$122,000.00	0.15%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$121,010.23	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$119,200.00	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$120,000.00	0.15%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$239,770.00	0.29%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$122,880.00	0.15%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$232,750.00	0.28%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$457,130.00	0.56%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$110,002.00	0.13%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	$588,760.00	0.72%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$119,920.00	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$352,249.00	0.43%	0	$0.00	N

	PROVIDENT SAVINGS BANK, FSB	2	$232,500.00	0.28%	0	$0.00	N
	PULASKI BANK	1	$124,320.61	0.15%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$232,065.00	0.28%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$356,600.00	0.44%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$241,200.00	0.29%	0	$0.00	N
	RENASANT BANK	3	$362,180.02	0.44%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,653.62	0.15%	0	$0.00	N
	RIVER VALLEY BANK	1	$116,000.00	0.14%	0	$0.00	N
	RIVER VALLEY CREDIT UNION, INC	1	$121,600.00	0.15%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$119,830.92	0.15%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,300.00	0.14%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	$227,575.00	0.28%	0	$0.00	N
	ROCKFORD BELL CREDIT UNION	1	$121,500.00	0.15%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$124,500.00	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$124,819.90	0.15%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$123,400.00	0.15%	0	$0.00	N
	ROYAL CREDIT UNION	4	$463,335.00	0.57%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$588,665.00	0.72%	0	$0.00	N
	SAFE CREDIT UNION	4	$474,545.39	0.58%	0	$0.00	N
	SANTANDER BANK, N.A	5	$593,120.00	0.72%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$111,000.00	0.14%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$115,000.00	0.14%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$234,350.00	0.29%	0	$0.00	N
	SECURITY STATE BANK	1	$121,600.00	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,900.00	0.14%	0	$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$235,000.00	0.29%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$121,125.00	0.15%	0	$0.00	N

	SOLIDARITY COMMUNITY FCU	1	$124,000.00	0.15%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$119,700.00	0.15%	0	$0.00	N
	SOUTH STATE BANK	3	$349,460.00	0.43%	0	$0.00	N
	SOUTHSIDE BANK	2	$235,500.00	0.29%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$123,300.00	0.15%	0	$0.00	N
	STAR FINANCIAL BANK	1	$111,000.00	0.14%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$476,850.53	0.58%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$114,855.00	0.14%	0	$0.00	N
	STEARNS LENDING, LLC	13	$1,549,550.00	1.89%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$123,600.00	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$120,000.00	0.15%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$124,632.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$853,358.53	1.04%	0	$0.00	N
	TALMER BANK AND TRUST	1	$123,500.00	0.15%	0	$0.00	N
	TBA CREDIT UNION	1	$110,580.00	0.14%	0	$0.00	N
	TD BANK, N.A	4	$489,436.00	0.6%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$117,144.24	0.14%	0	$0.00	N
	THE BANK OF CANTON	1	$119,823.22	0.15%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$238,142.75	0.29%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$112,500.00	0.14%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.15%	0	$0.00	N
	THE SEYMOUR BANK	1	$120,000.00	0.15%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$347,700.00	0.42%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$115,300.00	0.14%	0	$0.00	N
	TIMBERWOOD BANK	2	$241,100.00	0.29%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$112,925.00	0.14%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$237,000.00	0.29%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$119,700.00	0.15%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$116,850.00	0.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$369,578.54	0.45%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$230,000.00	0.28%	0	$0.00	N
	UNITED BANK	1	$110,888.00	0.14%	0	$0.00	N
		1	$116,000.00	0.14%	0	$0.00	N

		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION						
		UNITED FEDERAL CREDIT UNION	1	$118,075.03	0.14%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$123,900.00	0.15%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$112,500.00	0.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$113,000.00	0.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$125,000.00	0.15%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$240,000.00	0.29%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$481,400.00	0.59%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$112,334.26	0.14%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$117,500.00	0.14%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$112,500.00	0.14%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$119,250.00	0.15%	0	$0.00	N
		VISIONS FCU	1	$122,500.00	0.15%	0	$0.00	N
		VISIONS FEDERAL CREDIT UNION	1	$114,000.00	0.14%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$124,925.00	0.15%	0	$0.00	N
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$120,280.00	0.15%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	N
		WATERFORD BANK, NA D	1	$111,000.00	0.14%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$120,500.00	0.15%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$243,795.00	0.3%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$112,865.92	0.14%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$114,000.00	0.14%	0	$0.00	N
		WOOD & HUSTON BANK	1	$121,600.00	0.15%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$231,800.00	0.28%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	4	$471,304.40	0.58%	0	$0.00	N
		Unavailable	3	$353,578.37	0.32%	0	$0.00	N
Total			**690**	**$81,876,088.44**	**100%**	**0**	**$0.00**	
3138WGYE8		360 MORTGAGE GROUP, LLC	1	$135,000.00	0.19%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	4	$550,926.00	0.78%	0	$0.00	N
	ACCENTRA CREDIT UNION	1	$130,625.00	0.18%	0	$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK	1	$150,000.00	0.21%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$147,800.00	0.21%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,000.00	0.19%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$133,900.00	0.19%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$139,555.00	0.2%	0	$0.00	N
	AMERICAN BANK	1	$148,400.00	0.21%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$147,064.00	0.21%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$150,000.00	0.21%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$561,000.00	0.79%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	3	$406,800.00	0.57%	0	$0.00	N
	AMERICAN SECRUITIES MORTGAGE	1	$139,500.00	0.2%	0	$0.00	N
	AMERICU CREDIT UNION	1	$129,049.86	0.18%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$691,690.00	0.97%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$135,000.00	0.19%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$127,920.00	0.18%	0	$0.00	N
	ARAPAHOE CREDIT UNION	1	$136,000.00	0.19%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	N
	ARVEST BANK	2	$292,200.00	0.41%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$694,990.98	0.98%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$568,450.00	0.8%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$132,000.00	0.19%	0	$0.00	N
	BANCFIRST	2	$267,298.29	0.38%	0	$0.00	N
	BANK OF BOTETOURT	1	$127,500.00	0.18%	0	$0.00	N
	BANK OF ENGLAND	1	$128,250.00	0.18%	0	$0.00	N
	BANK OF HAWAII GUAM	1	$150,000.00	0.21%	0	$0.00	N
	BANK OF IDAHO (14051)	1	$145,569.13	0.21%	0	$0.00	N
	BANK OF SULLIVAN	1	$125,600.00	0.18%	0	$0.00	N
	BANK OF THE OZARKS	1	$140,000.00	0.2%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$696,600.00	0.98%	0	$0.00	N
	BAY EQUITY LLC	5	$713,600.00	1.01%	0	$0.00	N
	BELL STATE BANK & TRUST	6	$849,000.00	1.2%	0	$0.00	N
	BERKSHIRE BANK	1	$138,000.00	0.19%	0	$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	1	$148,750.00	0.21%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$135,375.00	0.19%	0	$0.00	N
	BLACKHAWK BANK	1	$148,000.00	0.21%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$420,600.00	0.59%	0	$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	$126,000.00	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$137,750.00	0.19%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.19%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$130,320.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.2%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$142,500.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$299,600.00	0.42%	0	$0.00	N
	CASHCALL MORTGAGE	2	$290,000.00	0.41%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$128,600.00	0.18%	0	$0.00	N
	CBC NATIONAL BANK	1	$145,065.00	0.2%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$142,405.00	0.2%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$127,200.00	0.18%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$146,000.00	0.21%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	$147,791.47	0.21%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$139,000.00	0.2%	0	$0.00	N
	CHELSEA GROTON BANK	1	$140,000.00	0.2%	0	$0.00	N
	CHEMICAL BANK	1	$145,000.00	0.2%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$414,502.39	0.58%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	$284,152.08	0.4%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$541,994.00	0.76%	0	$0.00	N
	CIVISTA BANK	1	$139,800.00	0.2%	0	$0.00	N
	CMG MORTGAGE INC	1	$141,600.00	0.2%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$274,174.93	0.39%	0	$0.00	N
	COMMERCE BANK	2	$257,110.00	0.36%	0	$0.00	N
	COMMERCE STATE BANK	1	$147,000.00	0.21%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$142,000.00	0.2%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$147,247.39	0.21%	0	$0.00	N
	COMMUNITY STATE BANK	1	$135,000.00	0.19%	0	$0.00	N

	COMMUNITYAMERICA CREDIT UNION	1	$131,100.00	0.18%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$145,700.00	0.21%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$148,500.00	0.21%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$136,110.39	0.19%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$135,700.00	0.19%	0	$0.00	N
	COORS CREDIT UNION	1	$143,200.00	0.2%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	$142,000.00	0.2%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$284,000.00	0.4%	0	$0.00	N
	COUNTYBANK	1	$136,258.00	0.19%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$140,400.00	0.2%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$144,000.00	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$137,520.00	0.19%	0	$0.00	N
	DAMASCUS COMMUNITY BANK - COR	1	$141,799.92	0.2%	0	$0.00	N
	DENMARK STATE BANK	1	$142,500.00	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,950.00	0.39%	0	$0.00	N
	DEXTER CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$433,278.00	0.61%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$291,635.00	0.41%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,250.00	0.18%	0	$0.00	N
	EECU	1	$145,000.00	0.2%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$139,920.00	0.2%	0	$0.00	N
	ENT CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$148,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$842,320.00	1.19%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$141,133.00	0.2%	0	$0.00	N
	EXCHANGE BANK & TRUST	1	$144,000.00	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$970,300.00	1.37%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$145,500.00	0.21%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$135,000.00	0.19%	0	$0.00	N
	FAIRWINDS CREDIT UNION	4	$540,402.95	0.76%	0	$0.00	N
	FARMERS BANK	1	$140,000.00	0.2%	0	$0.00	N
	FARMERS STATE BANK BROOKSTON	1	$139,171.01	0.2%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$439,343.00	0.62%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$271,250.00	0.38%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$554,625.00	0.78%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$424,000.00	0.6%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$129,700.00	0.18%	0	$0.00	N
	FIRST AMERICAN BANK	1	$146,000.00	0.21%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	$295,000.00	0.42%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,357.00	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$149,000.00	0.21%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$283,557.32	0.4%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.2%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,905.00	0.19%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$145,600.00	0.21%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$128,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$289,900.00	0.41%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	$970,099.00	1.37%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$128,500.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$143,500.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$135,600.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$429,700.00	0.61%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$276,100.00	0.39%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$139,650.00	0.2%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$148,800.00	0.21%	0	$0.00	N
	FIRST RELIANCE BANK	2	$285,800.00	0.4%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$145,600.00	0.21%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$137,600.00	0.19%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,250.00	0.21%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$148,300.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$541,468.40	0.76%	0	$0.00	N

	FIRSTBANK	1	$127,920.00	0.18%	0	$0.00	N
	FIRSTRUST BANK	1	$144,000.00	0.2%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,360.00	0.19%	0	$0.00	N
	FORUM CREDIT UNION	1	$140,553.00	0.2%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$125,700.00	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$278,128.38	0.39%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$144,590.70	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$149,850.00	0.21%	0	$0.00	N
	GECU	1	$148,705.60	0.21%	0	$0.00	N
	GESA CREDIT UNION	2	$261,073.56	0.37%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$128,250.00	0.18%	0	$0.00	N
	GREAT WESTERN BANK	1	$130,000.00	0.18%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$149,150.00	0.21%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$147,155.00	0.21%	0	$0.00	N
	GREATWALL, INC	1	$144,000.00	0.2%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$285,000.00	0.4%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$294,598.73	0.42%	0	$0.00	N
	HARBOR CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	N
	HERSHEY STATE BANK	1	$143,450.00	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$414,500.00	0.58%	0	$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	$143,920.00	0.2%	0	$0.00	N
	HOMEBANK	1	$141,362.65	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$547,731.00	0.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$264,500.00	0.37%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$149,173.00	0.21%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$538,800.00	0.76%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$146,000.00	0.21%	0	$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,140.58	0.2%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$402,000.00	0.57%	0	$0.00	N
	HOMETRUST BANK	2	$283,500.00	0.4%	0	$0.00	N
		1	$145,794.29	0.21%	0	$0.00	N

	HOUSTON POLICE FEDERAL CREDIT UNION						
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$269,289.10	0.38%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$149,000.00	0.21%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$148,410.00	0.21%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$139,000.00	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$414,380.00	0.58%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,000.00	0.2%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,600.00	0.21%	0	$0.00	N
	INDEPENDENT BANK	1	$132,000.00	0.19%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$126,100.00	0.18%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$150,000.00	0.21%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$125,100.00	0.18%	0	$0.00	N
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$133,600.00	0.19%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$145,500.00	0.21%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$288,000.00	0.41%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	$955,085.00	1.35%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$129,692.83	0.18%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$409,825.00	0.58%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$138,550.00	0.2%	0	$0.00	N
	LEGEND BANK N.A	1	$141,455.00	0.2%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$143,000.00	0.2%	0	$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$141,840.00	0.2%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$127,300.00	0.18%	0	$0.00	N
	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	$134,900.00	0.19%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$274,800.00	0.39%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$147,000.00	0.21%	0	$0.00	N
	MARQUETTE BANK	1	$128,238.78	0.18%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$131,200.00	0.18%	0	$0.00	N

	MEGASTAR FINANCIAL CORP	1	$134,000.00	0.19%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.2%	0	$0.00	N
	METRO BANK	2	$264,700.00	0.37%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$144,500.00	0.2%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$145,000.00	0.2%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$140,500.00	0.2%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$134,700.00	0.19%	0	$0.00	N
	MIDLAND STATES BANK	1	$145,350.00	0.2%	0	$0.00	N
	MLD MORTGAGE, INC	1	$150,000.00	0.21%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$130,400.00	0.18%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$415,100.00	0.59%	0	$0.00	N
	MORRILL AND JANES BANK & TRUST	1	$150,000.00	0.21%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$134,427.00	0.19%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$142,500.00	0.2%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	$134,000.00	0.19%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$275,905.00	0.39%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$283,600.00	0.4%	0	$0.00	N
	MORTGAGENETWORK	2	$280,625.00	0.4%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	6	$802,515.00	1.13%	0	$0.00	N
	MSA MORTGAGE, LLC - COR	1	$150,000.00	0.21%	0	$0.00	N
	NETWORK FUNDING LP	1	$149,788.66	0.21%	0	$0.00	N
	NEVADA STATE BANK	1	$144,572.09	0.2%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$148,500.00	0.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$147,645.06	0.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$125,200.00	0.18%	0	$0.00	N
	NP,INC., DBA US MORTGAGE OF FLORIDA	1	$143,250.00	0.2%	0	$0.00	N
	NUMARK CREDIT UNION	1	$126,000.00	0.18%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$260,500.00	0.37%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$126,900.00	0.18%	0	$0.00	N
	OLD NATIONAL BANK	3	$404,900.00	0.57%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$287,750.00	0.41%	0	$0.00	N
	OPES ADVISORS, INC	1	$132,000.00	0.19%	0	$0.00	N
		1	$148,000.00	0.21%	0	$0.00	N

	ORANGE COUNTY &APOS; S CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$147,600.00	0.21%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,000.00	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,080.50	0.19%	0	$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	$134,519.21	0.19%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$570,075.00	0.8%	0	$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	$147,037.84	0.21%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$294,565.41	0.42%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$418,405.00	0.59%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$135,000.00	0.19%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$149,055.00	0.21%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$413,450.00	0.58%	0	$0.00	N
	PROGRESSIVE BANK	1	$133,000.00	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$140,980.00	0.2%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$431,089.83	0.61%	0	$0.00	N
	PYRAMAX BANK FSB	1	$142,000.00	0.2%	0	$0.00	N
	RCB BANK, A CORPORATION	1	$137,750.00	0.19%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$134,900.00	0.19%	0	$0.00	N
	RENASANT BANK	1	$129,816.83	0.18%	0	$0.00	N
	RESMAC INC	2	$256,800.00	0.36%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$133,477.00	0.19%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	1	$135,200.00	0.19%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$400,930.00	0.57%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$128,250.00	0.18%	0	$0.00	N
	SAFE CREDIT UNION	1	$144,800.00	0.2%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	$142,000.00	0.2%	0	$0.00	N
	SANTANDER BANK, N.A	1	$135,000.00	0.19%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$149,100.00	0.21%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	2	$275,478.00	0.39%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$147,920.00	0.21%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$145,000.00	0.2%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$140,650.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,200.00	0.2%	0	$0.00	N
	SOUTH STATE BANK	5	$699,875.00	0.99%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	$141,079.92	0.2%	0	$0.00	N
	SOUTHEAST FINANICIAL CREDIT UNION	1	$125,112.37	0.18%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$145,591.88	0.21%	0	$0.00	N
	SOUTHSIDE BANK	1	$130,950.00	0.18%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$134,350.00	0.19%	0	$0.00	N
	STARK FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$401,871.68	0.57%	0	$0.00	N
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$146,000.00	0.21%	0	$0.00	N
	STEARNS LENDING INC	5	$715,163.23	1.01%	0	$0.00	N
	STEARNS LENDING, LLC	14	$1,990,404.00	2.81%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$149,750.00	0.21%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$147,906.78	0.21%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$400,900.00	0.57%	0	$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	$147,343.79	0.21%	0	$0.00	N
	TALMER BANK AND TRUST	1	$125,400.00	0.18%	0	$0.00	N
	TD BANK, N.A	3	$411,234.28	0.58%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$146,000.00	0.21%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$146,000.00	0.21%	0	$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$141,620.00	0.2%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$131,600.00	0.19%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$287,150.00	0.4%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$128,000.00	0.18%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$137,750.00	0.19%	0	$0.00	N
		1	$141,750.00	0.2%	0	$0.00	N

	THE PEOPLES STATE BANK OF NEWTON						
	THE PRIVATE BANK AND TRUST	1	$149,000.00	0.21%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	N
	THE TRI-COUNTY BANK	1	$134,900.00	0.19%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$282,700.00	0.4%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,250.00	0.21%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$135,000.00	0.19%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$148,790.06	0.21%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$134,500.00	0.19%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$137,000.00	0.19%	0	$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$148,410.00	0.21%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$271,156.00	0.38%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$144,000.00	0.2%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$127,000.00	0.18%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$141,930.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$130,000.00	0.18%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$394,300.00	0.56%	0	$0.00	N
	UNITED BANK	1	$150,000.00	0.21%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$145,000.00	0.2%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$135,309.08	0.19%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$266,165.00	0.38%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$274,600.00	0.39%	0	$0.00	N
	VALLEY STATE BANK	1	$144,500.00	0.2%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$404,631.00	0.57%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.21%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$275,224.00	0.39%	0	$0.00	N
	WASHINGTON TRUST BANK	1	$150,000.00	0.21%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$132,000.00	0.19%	0	$0.00	N
	WELLS FARGO BANK, N.A	1	$125,503.64	0.18%	0	$0.00	N

		WESTERN BANCORP D	1	$127,131.99	0.18%	0	$0.00	N
		WISCONSIN BANK AND TRUST COMPANY	1	$148,510.71	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$136,000.00	0.19%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$279,103.24	0.39%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$129,750.62	0.18%	0	$0.00	N
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$140,000.00	0.2%	0	$0.00	N
		Unavailable	2	$297,000.00	0.34%	0	$0.00	N
Total			**509**	**$70,945,076.41**	**100%**	**0**	**$0.00**	
3138WGYF5		1STBANCORP MORTGAGE	1	$163,800.00	0.21%	0	$0.00	N
		A & D MORTGAGE	1	$161,328.06	0.21%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	11	$1,800,302.97	2.35%	0	$0.00	N
		ACOPIA ,LLC, A CORPORATION	1	$169,400.00	0.22%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$160,000.00	0.21%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,200.00	0.2%	0	$0.00	N
		AMCAP MORTGAGE, LTD	3	$494,625.00	0.65%	0	$0.00	N
		AMERICAN BANK	1	$154,400.00	0.2%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	$324,015.30	0.42%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$322,925.00	0.42%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	$148,840.66	0.19%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$170,174.06	0.22%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.2%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$163,400.00	0.21%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$338,222.00	0.44%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$349,650.00	0.46%	0	$0.00	N
		AMRES CORPORATION DBA AMERICAN RESI	1	$157,065.23	0.21%	0	$0.00	N
		ANCHORBANK, FSB	3	$489,700.00	0.64%	0	$0.00	N
		ANDERSON BROTHERS BANK	1	$150,955.00	0.2%	0	$0.00	N
		ARVEST BANK	1	$166,155.00	0.22%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$314,624.79	0.41%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$991,725.00	1.3%	0	$0.00	N

	AXIA FINANCIAL, LLC	3	$506,200.00	0.66%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$173,600.00	0.23%	0	$0.00	N
	BANK OF ENGLAND	1	$160,075.00	0.21%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$174,747.85	0.23%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$165,700.00	0.22%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$986,625.00	1.29%	0	$0.00	N
	BANK SNB	1	$163,763.71	0.21%	0	$0.00	N
	BAXTER CREDIT UNION	1	$171,450.00	0.22%	0	$0.00	N
	BAY EQUITY LLC	2	$325,006.00	0.42%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,787.83	0.2%	0	$0.00	N
	BERKSHIRE BANK	1	$163,500.00	0.21%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$490,400.00	0.64%	0	$0.00	N
	BOFI FEDERAL BANK	1	$173,300.00	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$158,400.00	0.21%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,900.00	0.22%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$150,350.00	0.2%	0	$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	$155,835.97	0.2%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$337,725.00	0.44%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$168,000.00	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,050.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$165,000.00	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$329,900.00	0.43%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$168,685.00	0.22%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$172,000.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$159,505.00	0.21%	0	$0.00	N
	CASHCALL MORTGAGE	1	$151,000.00	0.2%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$153,900.00	0.2%	0	$0.00	N
	CBC NATIONAL BANK	2	$339,810.48	0.44%	0	$0.00	N
	CHEMICAL BANK	2	$343,830.00	0.45%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,171,035.07	1.53%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$159,960.00	0.21%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$646,102.47	0.84%	0	$0.00	N

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$174,400.00	0.23%	0	$0.00	N
	CMG MORTGAGE, INC. #254	1	$153,900.00	0.2%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$160,578.46	0.21%	0	$0.00	N
	COMMERCE BANK	1	$162,520.00	0.21%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,450.00	0.22%	0	$0.00	N
	COMMUNITY RESOURCE CREDIT UNION	1	$150,253.00	0.2%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$173,500.00	0.23%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$171,401.00	0.22%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$967,250.00	1.26%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$330,428.22	0.43%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$164,550.00	0.21%	0	$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$164,000.00	0.21%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$333,260.00	0.44%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$324,580.10	0.42%	0	$0.00	N
	DEWITT BANK & TRUST	1	$156,504.85	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$497,000.00	0.65%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.22%	0	$0.00	N
	EECU	1	$155,200.00	0.2%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$342,695.00	0.45%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$165,000.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$649,352.24	0.85%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$174,950.00	0.23%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$171,920.00	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,481,950.00	1.94%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	N
	FARMINGTON BANK	1	$166,958.09	0.22%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$504,550.00	0.66%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$499,878.46	0.65%	0	$0.00	N
	FIDELITY MORTGAGE CREDIT SERVICES	1	$172,000.00	0.22%	0	$0.00	N
	FINANCE OF AMERICA LLC	9	$1,492,499.67	1.95%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	1	$165,000.00	0.22%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.2%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,125.00	0.21%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$488,177.58	0.64%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$340,000.00	0.44%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$159,774.56	0.21%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$168,000.00	0.22%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$163,274.74	0.21%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$328,562.26	0.43%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$171,000.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$317,050.00	0.41%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$159,920.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$172,000.00	0.22%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$152,000.00	0.2%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$343,512.23	0.45%	0	$0.00	N
	FIRST RELIANCE BANK	2	$327,500.00	0.43%	0	$0.00	N
	FIRST STATE BANK	1	$166,000.00	0.22%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,050.00	0.22%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$166,010.47	0.22%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$480,227.94	0.63%	0	$0.00	N
	FIRSTBANK	2	$324,113.20	0.42%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$152,000.00	0.2%	0	$0.00	N
	FIRSTRUST BANK	1	$167,718.00	0.22%	0	$0.00	N
	FORUM CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$153,787.83	0.2%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$167,158.47	0.22%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$164,000.00	0.21%	0	$0.00	N
	FULTON BANK, N.A	1	$151,000.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$812,737.43	1.06%	0	$0.00	N
	GECU	1	$159,659.00	0.21%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.21%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC	1	$152,180.42	0.2%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$165,530.00	0.22%	0	$0.00	N
	GESA CREDIT UNION	3	$485,202.62	0.63%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$158,120.00	0.21%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$168,100.00	0.22%	0	$0.00	N
	GREAT MIDWEST BANK	1	$175,000.00	0.23%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$174,900.00	0.23%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$166,400.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$349,400.00	0.46%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$316,687.00	0.41%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$151,990.00	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$325,665.00	0.43%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$152,700.00	0.2%	0	$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	$167,500.00	0.22%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,178,262.27	1.54%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$169,100.00	0.22%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$481,765.00	0.63%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$156,600.00	0.2%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$167,058.99	0.22%	0	$0.00	N
	HOMETRUST BANK	1	$175,000.00	0.23%	0	$0.00	N
	HOMEWISE, INC	1	$166,500.00	0.22%	0	$0.00	N
	HONOR BANK	1	$156,000.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	1	$168,780.00	0.22%	0	$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$171,763.03	0.22%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$319,785.07	0.42%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$172,425.00	0.23%	0	$0.00	N
	IMAGINE HOME LENDING, LLC	1	$152,100.00	0.2%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$171,000.00	0.22%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$155,000.00	0.2%	0	$0.00	N
		1	$164,000.00	0.21%	0	$0.00	N

	IOWA BANKERS MORTGAGE CORPORATION						
	IQ CREDIT UNION	1	$163,300.00	0.21%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$157,500.00	0.21%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,182.00	0.21%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$172,900.00	0.23%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$325,500.00	0.43%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$478,250.00	0.62%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$166,400.00	0.22%	0	$0.00	N
	LEADER BANK N.A	1	$172,000.00	0.22%	0	$0.00	N
	LENDA, INC	1	$154,825.62	0.2%	0	$0.00	N
	LIBERTY BANK	1	$157,023.43	0.21%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$151,500.00	0.2%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$175,000.00	0.23%	0	$0.00	N
	MARINE BANK	1	$151,200.00	0.2%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$174,000.00	0.23%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$496,420.00	0.65%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$174,758.90	0.23%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$161,500.00	0.21%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$169,466.20	0.22%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.21%	0	$0.00	N
	MIDWEST BANK N.A	1	$163,763.71	0.21%	0	$0.00	N
	MLD MORTGAGE, INC	1	$170,000.00	0.22%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$166,725.00	0.22%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$174,500.00	0.23%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	$174,000.00	0.23%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$503,070.00	0.66%	0	$0.00	N
	MORTGAGENETWORK	4	$663,781.65	0.87%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$488,043.33	0.64%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$1,139,555.00	1.49%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$172,680.00	0.23%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$175,000.00	0.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$153,720.00	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$174,388.37	0.23%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$170,000.00	0.22%	0	$0.00	N
	NATIONWIDE BANK	1	$161,300.00	0.21%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$174,000.00	0.23%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,800.00	0.22%	0	$0.00	N
	NORTHPOINTE BANK	1	$172,000.00	0.22%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$168,055.00	0.22%	0	$0.00	N
	NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE A CORPORA	1	$172,000.00	0.22%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$330,800.00	0.43%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$174,758.90	0.23%	0	$0.00	N
	NUVISION FCU	2	$322,450.00	0.42%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$315,967.00	0.41%	0	$0.00	N
	OLD NATIONAL BANK	1	$167,000.00	0.22%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$323,757.65	0.42%	0	$0.00	N
	ORIGIN BANK	1	$164,100.00	0.21%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$325,500.00	0.43%	0	$0.00	N
	ORRSTOWN BANK	2	$319,335.00	0.42%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$172,000.00	0.22%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$159,992.00	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$333,950.00	0.44%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$169,755.06	0.22%	0	$0.00	N
	PEOPLES BANK - BALLARD	1	$175,000.00	0.23%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$169,900.00	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$340,500.00	0.44%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$488,074.09	0.64%	0	$0.00	N
	PILGRIM MORTGAGE, LLC	1	$161,880.00	0.21%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$163,200.00	0.21%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$161,405.00	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$659,662.90	0.86%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	$324,200.00	0.42%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$163,625.00	0.21%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$152,000.00	0.2%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$336,600.00	0.44%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$331,250.00	0.43%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$163,774.05	0.21%	0	$0.00	N

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$161,000.00	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$158,650.00	0.21%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$175,000.00	0.23%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$167,763.29	0.22%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$175,000.00	0.23%	0	$0.00	N
	R P FUNDING INC	1	$164,900.00	0.22%	0	$0.00	N
	RANLIFE, INC	2	$332,000.00	0.43%	0	$0.00	N
	RCB BANK	1	$170,000.00	0.22%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$154,400.00	0.2%	0	$0.00	N
	RENASANT BANK	1	$166,019.40	0.22%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$174,200.00	0.23%	0	$0.00	N
	RHF MORTGAGE CO	1	$174,600.00	0.23%	0	$0.00	N
	RIVER VALLEY BANK	1	$175,000.00	0.23%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$173,594.00	0.23%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$169,000.00	0.22%	0	$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	$166,250.00	0.22%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$658,813.00	0.86%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$325,250.42	0.42%	0	$0.00	N
	SACU	1	$163,600.00	0.21%	0	$0.00	N
	SAFE CREDIT UNION	1	$161,357.02	0.21%	0	$0.00	N
	SALAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$172,797.35	0.23%	0	$0.00	N
	SANTANDER BANK, N.A	1	$173,375.00	0.23%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$164,772.67	0.22%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,800.00	0.21%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$164,000.00	0.21%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$502,445.00	0.66%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$164,000.00	0.21%	0	$0.00	N
	SEMPER HOME LOANS INC	1	$156,300.00	0.2%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$175,000.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$492,771.30	0.64%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$153,900.00	0.2%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$317,850.00	0.42%	0	$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,702.00	0.23%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	$165,409.02	0.22%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$167,000.00	0.22%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$160,000.00	0.21%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$171,000.00	0.22%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$329,634.19	0.43%	0	$0.00	N
	STEARNS LENDING INC	3	$494,178.68	0.65%	0	$0.00	N
	STEARNS LENDING, LLC	9	$1,501,189.58	1.96%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	$164,500.00	0.21%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,153.93	0.21%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$324,750.00	0.42%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$172,800.00	0.23%	0	$0.00	N
	SUNMARK COMMUNITY BANK, A CORPORATION	1	$158,859.08	0.21%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$501,774.56	0.66%	0	$0.00	N
	TALMER BANK AND TRUST	2	$346,757.71	0.45%	0	$0.00	N
	TD BANK, N.A	3	$495,400.00	0.65%	0	$0.00	N
	TELCO COMMUNITY CREDIT UNIT	1	$175,000.00	0.23%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$161,500.00	0.21%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$150,183.30	0.2%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$163,688.76	0.21%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$171,000.00	0.22%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$160,000.00	0.21%	0	$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,382.87	0.21%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$167,900.00	0.22%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$172,422.74	0.23%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$170,400.00	0.22%	0	$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$150,283.15	0.2%	0	$0.00	N
	VANDY MORTGAGE CORPORATION, A CORPORATION	1	$155,800.00	0.2%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$164,018.00	0.21%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$151,650.00	0.2%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$167,500.00	0.22%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$164,000.00	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$166,535.00	0.22%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$165,560.39	0.22%	0	$0.00	N
		WEST POINTE BANK	1	$173,649.44	0.23%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$163,107.98	0.21%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$165,965.82	0.22%	0	$0.00	N
		WHITE RIVER CREDIT UNION	1	$158,761.00	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$498,058.70	0.65%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$307,731.30	0.4%	0	$0.00	N
		ZEAL CREDIT UNION	1	$172,400.93	0.23%	0	$0.00	N
		Unavailable	1	$169,600.00	0.19%	0	$0.00	N
Total			**465**	**$76,551,716.09**	**100%**	**0**	**$0.00**	
3138WGYG3		ACADEMY MORTGAGE CORPORATION	9	$1,596,270.00	2.66%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$175,200.00	0.29%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$179,900.00	0.3%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$177,600.00	0.3%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$536,155.31	0.89%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$356,800.00	0.59%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.3%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$180,000.00	0.3%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,500.00	0.29%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$175,275.00	0.29%	0	$0.00	N
		ASCENT HOME LENDING, LLC	1	$180,000.00	0.3%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$531,587.00	0.89%	0	$0.00	N
		ATLANTIC BAT MORTGAGE GROUP, LLC	1	$175,920.00	0.29%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$356,175.00	0.59%	0	$0.00	N
		AXIA FINANCIAL, LLC	2	$357,000.00	0.59%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$885,494.70	1.47%	0	$0.00	N
		BANK OF NORTH CAROLINA D	1	$177,868.35	0.3%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$359,200.00	0.6%	0	$0.00	N
	BARR GROUP, INC	1	$176,550.00	0.29%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$180,000.00	0.3%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$179,752.01	0.3%	0	$0.00	N
	BLUE SKY FUNDING, LLC	1	$176,225.00	0.29%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$180,000.00	0.3%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$175,750.00	0.29%	0	$0.00	N
	BORDER STATE BANK	1	$180,000.00	0.3%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$358,000.00	0.6%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$358,550.00	0.6%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$354,632.00	0.59%	0	$0.00	N
	CENTENNIAL BANK,A CORPORATION	1	$178,000.00	0.3%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$179,450.00	0.3%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$180,000.00	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$534,325.00	0.89%	0	$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$175,746.42	0.29%	0	$0.00	N
	CITY NATIONAL BANK	1	$176,000.00	0.29%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$180,000.00	0.3%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$179,752.01	0.3%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$354,146.42	0.59%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$175,500.00	0.29%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$710,710.00	1.18%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$180,500.00	0.3%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$532,494.97	0.89%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,824.00	0.3%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$177,600.00	0.3%	0	$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$175,757.52	0.29%	0	$0.00	N

	DIRECTORS MORTGAGE, INC	1	$180,025.00	0.3%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$179,740.65	0.3%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$178,950.00	0.3%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$180,500.00	0.3%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$356,700.00	0.59%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$179,685.00	0.3%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$176,500.00	0.29%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$179,252.70	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$175,500.00	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$353,500.00	0.59%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$709,100.00	1.18%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$355,513.00	0.59%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$719,800.00	1.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$179,200.00	0.3%	0	$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	$177,000.00	0.29%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$890,844.11	1.48%	0	$0.00	N
	FIDELITY BANK	2	$358,682.00	0.6%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,750.00	0.29%	0	$0.00	N
	FIDELITY BANK WF	1	$179,000.00	0.3%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$1,245,063.03	2.07%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$534,375.00	0.89%	0	$0.00	N
	FIRST BANK & TRUST	1	$180,405.00	0.3%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$179,740.65	0.3%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$527,750.00	0.88%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$176,797.28	0.29%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$175,150.00	0.29%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$179,740.65	0.3%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$892,000.00	1.49%	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$179,100.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	2	$358,000.00	0.6%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$180,000.00	0.3%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$177,000.00	0.29%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$710,625.00	1.18%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$179,000.00	0.3%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.3%	0	$0.00	N
	FIRSTBANK	1	$175,500.00	0.29%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$175,500.00	0.29%	0	$0.00	N
	FULTON BANK, N.A	2	$356,000.00	0.59%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,072,325.00	1.79%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,300.00	0.3%	0	$0.00	N
	GEO-CORP, INC	1	$178,200.00	0.3%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$179,740.65	0.3%	0	$0.00	N
	GESA CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	N
	GMFS, LLC	1	$180,000.00	0.3%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$175,513.27	0.29%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$715,600.00	1.19%	0	$0.00	N
	HANTZ BANK	1	$180,000.00	0.3%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$356,725.00	0.59%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$180,000.00	0.3%	0	$0.00	N
	HOLCOMB STATE BANK	1	$180,000.00	0.3%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$180,000.00	0.3%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$356,000.00	0.59%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	$179,000.00	0.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$712,000.00	1.19%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$180,400.00	0.3%	0	$0.00	N
	HONOLULU HOMELOANS, INC., A HAWALI CORPORATION	1	$178,000.00	0.3%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$180,000.00	0.3%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$177,650.00	0.3%	0	$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$359,992.06	0.6%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$356,921.38	0.59%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$355,200.00	0.59%	0	$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	$180,000.00	0.3%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$179,200.00	0.3%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.3%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$178,000.00	0.3%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	2	$355,750.00	0.59%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$178,149.00	0.3%	0	$0.00	N
	MARQUETTE BANK	1	$177,743.53	0.3%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.3%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$178,125.00	0.3%	0	$0.00	N
	MIDFIRST BANK	1	$179,000.00	0.3%	0	$0.00	N
	MLD MORTGAGE, INC	1	$177,750.00	0.3%	0	$0.00	N
	MONARCH BANK	1	$175,657.66	0.29%	0	$0.00	N
	MORTGAGE AMERICA INC	1	$176,000.00	0.29%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$180,000.00	0.3%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	2	$357,750.00	0.6%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$357,240.65	0.59%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$177,600.00	0.3%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$178,747.79	0.3%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	11	$1,948,910.00	3.24%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	$360,500.00	0.6%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$177,600.00	0.3%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$177,750.00	0.3%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$180,000.00	0.3%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$180,000.00	0.3%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.3%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$175,750.00	0.29%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$179,228.00	0.3%	0	$0.00	N
	OLD NATIONAL BANK	1	$179,550.00	0.3%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$176,000.00	0.29%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$177,900.00	0.3%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$531,350.00	0.88%	0	$0.00	N

	PARAMOUNT BOND & MORTGAGE CO., INC	1	$177,650.00	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$532,073.00	0.89%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$179,000.00	0.3%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$178,600.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$533,675.00	0.89%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$355,110.00	0.59%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$706,698.28	1.18%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	$180,405.00	0.3%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$356,500.00	0.59%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$353,650.00	0.59%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$179,752.00	0.3%	0	$0.00	N
	PS BANK	1	$176,000.00	0.29%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$180,000.00	0.3%	0	$0.00	N
	R P FUNDING INC	2	$356,920.00	0.59%	0	$0.00	N
	RENASANT BANK	1	$176,551.42	0.29%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$180,000.00	0.3%	0	$0.00	N
	RIVERHILLS BANK	1	$177,000.00	0.29%	0	$0.00	N
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$179,247.08	0.3%	0	$0.00	N
	ROGUE CREDIT UNION	1	$179,646.53	0.3%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$175,750.00	0.29%	0	$0.00	N
	ROYAL BANK	1	$180,500.00	0.3%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$358,400.00	0.6%	0	$0.00	N
	RUSTY ROSE INC - COR	1	$180,000.00	0.3%	0	$0.00	N
	SAFE CREDIT UNION	1	$179,000.00	0.3%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$180,000.00	0.3%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,851.87	0.29%	0	$0.00	N
	SANTANDER BANK, N.A	1	$177,000.00	0.29%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$175,496.77	0.29%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,300.00	0.3%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$537,000.00	0.89%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$177,300.00	0.3%	0	$0.00	N
	SFMC, LP	1	$175,666.53	0.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$178,400.00	0.3%	0	$0.00	N
	SIMPLE MORTGAGE	1	$180,000.00	0.3%	0	$0.00	N

	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$180,000.00	0.3%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$179,950.00	0.3%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$188,000.00	0.31%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$180,000.00	0.3%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$180,000.00	0.3%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$178,449.85	0.3%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$176,700.00	0.29%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$537,925.80	0.9%	0	$0.00	N
	STEARNS LENDING INC	1	$175,750.00	0.29%	0	$0.00	N
	STEARNS LENDING, LLC	8	$1,428,676.65	2.38%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$180,000.00	0.3%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$176,000.00	0.29%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$715,852.00	1.19%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$179,500.00	0.3%	0	$0.00	N
	TD BANK, N.A	1	$180,000.00	0.3%	0	$0.00	N
	TEXANS CREDIT UNION	1	$178,477.01	0.3%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,100.00	0.29%	0	$0.00	N
	THE BANK OF CLARENDON	1	$177,600.00	0.3%	0	$0.00	N
	THE COLUMBIA BANK	1	$177,600.00	0.3%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$180,000.00	0.3%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$179,450.00	0.3%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$179,075.00	0.3%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$176,000.00	0.29%	0	$0.00	N
	THINK MUTUAL BANK	1	$175,746.42	0.29%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$175,200.00	0.29%	0	$0.00	N
	TRUSTONE FINANCIAL	2	$358,555.00	0.6%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$180,000.00	0.3%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$180,500.00	0.3%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$177,752.76	0.3%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$177,600.00	0.3%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$535,500.00	0.89%	0	$0.00	N

		VENTA FINANCIAL GROUP,INC, A NEVADA CORPORATION	1	$176,000.00	0.29%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$179,838.00	0.3%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$177,600.00	0.3%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,405.00	0.3%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$178,600.00	0.3%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$178,858.75	0.3%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$179,740.65	0.28%	0	$0.00	N
Total			**337**	**$60,065,165.14**	**100%**	**0**	**$0.00**	
3138WGYH1		AMERICAN INTERNET MORTGAGE, INC	1	$371,000.00	1.97%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$454,080.57	2.41%	0	$0.00	N
		ARVEST BANK	1	$311,150.00	1.65%	0	$0.00	N
		BAY EQUITY LLC	3	$1,073,240.00	5.69%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$534,600.00	2.83%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$331,887.61	1.76%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$177,510.28	0.94%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$205,600.00	1.09%	0	$0.00	N
		CASHCALL MORTGAGE	1	$360,000.00	1.91%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$255,000.00	1.35%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$209,487.13	1.11%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$296,695.00	1.57%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC	1	$258,505.06	1.37%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$233,960.34	1.24%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$292,000.00	1.55%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	2	$498,050.00	2.64%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,370.12	1.69%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$338,900.00	1.8%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$165,200.00	0.88%	0	$0.00	N
		FIRST RATE MORTGAGE CORPORATION	1	$240,400.00	1.27%	0	$0.00	N
		FORTREN FUNDING LLC	1	$349,866.18	1.86%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$226,000.00	1.2%	0	$0.00	N

		GOLD COAST BANK	1	$417,000.00	2.21%	0	$0.00	N
		HAMILTON GROUP FUNDING INC,A FLORIDA CORPORATION	1	$229,664.81	1.22%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$291,900.00	1.55%	0	$0.00	N
		HOMESIDE FINANCIAL, LLC	1	$339,500.00	1.8%	0	$0.00	N
		ILOANMASTER INC	1	$388,000.00	2.06%	0	$0.00	N
		IMPAC MORTGAGE CORP	2	$887,000.00	4.7%	0	$0.00	N
		KENTWOOD MORTGAGE INC	1	$375,793.80	1.99%	0	$0.00	N
		MACKINAC SAVINGS BANK, FSB	1	$240,000.00	1.27%	0	$0.00	N
		MARQUETTE BANK	1	$169,200.00	0.9%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$204,629.29	1.08%	0	$0.00	N
		MICHIGAN MUTUAL, INC	1	$472,000.00	2.5%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$408,016.22	2.16%	0	$0.00	N
		MORTGAGENETWORK	3	$703,752.86	3.73%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$284,500.00	1.51%	0	$0.00	N
		NETWORK FUNDING, LP	1	$288,000.00	1.53%	0	$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	$208,000.00	1.1%	0	$0.00	N
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$196,100.00	1.04%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$224,158.23	1.19%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$901,900.00	4.78%	0	$0.00	N
		PEOPLES BANK - MOUNT VERNON	3	$712,241.13	3.78%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$408,000.00	2.16%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,000.00	0.83%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$435,000.00	2.31%	0	$0.00	N
		SANTANDER BANK, N.A	1	$285,600.00	1.51%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$748,049.89	3.97%	0	$0.00	N
		SOUTHEAST BANK	1	$176,500.00	0.94%	0	$0.00	N
		STEARNS LENDING INC	2	$441,236.07	2.34%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$326,250.00	1.73%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$165,000.00	0.87%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$273,504.52	1.46%	0	$0.00	N
Total			**67**	**$18,859,999.11**	**100%**	**0**	**$0.00**	
3138WGYJ7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$42,000.00	0.05%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$75,000.00	0.08%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	6	$433,700.00	0.47%	0	$0.00	N
	ACHIEVA CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	N
	AEA FEDERAL CREDIT UNION	1	$79,827.14	0.09%	0	$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	$55,000.00	0.06%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$147,900.00	0.16%	0	$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$83,000.00	0.09%	0	$0.00	N
	ALLIANCE BANK	1	$78,800.00	0.09%	0	$0.00	N
	ALLIANT CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.09%	0	$0.00	N
	ALPENA ALCONA AREA C. U	2	$86,200.00	0.09%	0	$0.00	N
	ALPINE BANK & TRUST CO	8	$463,475.00	0.5%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	$275,200.00	0.3%	0	$0.00	N
	AMARILLO NATIONAL BANK	8	$513,696.69	0.56%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	1	$82,000.00	0.09%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$203,422.00	0.22%	0	$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$64,000.00	0.07%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$83,096.00	0.09%	0	$0.00	N
	AMERICAN BANK, N.A	1	$65,960.00	0.07%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	$139,200.00	0.15%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$84,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$79,660.67	0.09%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$82,800.00	0.09%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$47,500.00	0.05%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	$81,900.00	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$126,900.00	0.14%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$115,000.00	0.12%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$80,000.00	0.09%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	3	$187,581.72	0.2%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CO	1	$78,778.02	0.09%	0	$0.00	N
	AMERICU CREDIT UNION	4	$226,002.22	0.25%	0	$0.00	N
		14	$1,005,892.00	1.09%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	1	$55,500.00	0.06%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION	1	$64,908.42	0.07%	0	$0.00	N
	ANCHORBANK, FSB	3	$202,875.00	0.22%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$219,000.00	0.24%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	5	$360,750.00	0.39%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$78,750.00	0.09%	0	$0.00	N
	ARVEST BANK	14	$888,325.00	0.97%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$70,648.06	0.08%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$714,913.79	0.78%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$134,900.00	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$488,660.00	0.53%	0	$0.00	N
	ATLANTIC COAST BANK	1	$38,893.88	0.04%	0	$0.00	N
	BANCFIRST	1	$84,000.00	0.09%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$82,200.00	0.09%	0	$0.00	N
	BANCO SANTANDER PR	1	$81,000.00	0.09%	0	$0.00	N
	BANK FIRST NATIONAL	4	$283,170.00	0.31%	0	$0.00	N
	BANK FORWARD	3	$198,450.00	0.22%	0	$0.00	N
	BANK MUTUAL	2	$143,000.00	0.16%	0	$0.00	N
	BANK OF DONIPHAN	1	$84,400.00	0.09%	0	$0.00	N
	BANK OF ENGLAND	1	$66,500.00	0.07%	0	$0.00	N
	BANK OF MONTICELLO	1	$70,205.00	0.08%	0	$0.00	N
	BANK OF THE CASCADES	1	$84,880.23	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$159,887.28	0.17%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$68,000.00	0.07%	0	$0.00	N
	BANK OF WHITTIER , N.A	1	$52,400.00	0.06%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$83,015.00	0.09%	0	$0.00	N
	BANKIOWA	1	$66,000.00	0.07%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$50,000.00	0.05%	0	$0.00	N
	BANKUNITED, N.A	1	$83,200.00	0.09%	0	$0.00	N
	BANKWEST OF KANSAS	1	$40,000.00	0.04%	0	$0.00	N
	BANNER BANK	3	$215,500.00	0.23%	0	$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	$73,591.68	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	3	$238,050.00	0.26%	0	$0.00	N

	BAY EQUITY LLC	1	$50,000.00	0.05%	0	$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	$31,836.74	0.03%	0	$0.00	N
	BELL STATE BANK & TRUST	2	$136,300.00	0.15%	0	$0.00	N
	BERKSHIRE BANK	1	$67,500.00	0.07%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	N
	BLACK HILLS COMMUNITY BANK,N.A	1	$63,903.61	0.07%	0	$0.00	N
	BLACKHAWK BANK	2	$118,100.00	0.13%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$118,300.00	0.13%	0	$0.00	N
	BLOOMBANK	1	$80,000.00	0.09%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$74,000.00	0.08%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$74,800.00	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$218,240.81	0.24%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,650.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	2	$116,960.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	$166,610.00	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$78,570.00	0.09%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$60,000.00	0.07%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCATION	1	$66,000.00	0.07%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$181,350.00	0.2%	0	$0.00	N
	BROADWAY NATIONAL BANK	1	$74,553.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$65,000.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,000.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$129,900.00	0.14%	0	$0.00	N
	BUSEY BANK	1	$48,500.00	0.05%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	$262,775.00	0.29%	0	$0.00	N
	CALCITE CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$192,235.31	0.21%	0	$0.00	N
	CAPITAL CITY BANK	1	$70,775.00	0.08%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$68,560.00	0.07%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$166,750.00	0.18%	0	$0.00	N
	CAREY POVERELLO FEDERAL CREDIT UNION	1	$73,500.00	0.08%	0	$0.00	N

	CARROLLTON BANK	1	$81,600.00	0.09%	0	$0.00	N
	CASHCALL MORTGAGE	1	$75,000.00	0.08%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$79,500.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$80,845.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.08%	0	$0.00	N
	CBC NATIONAL BANK	2	$163,500.00	0.18%	0	$0.00	N
	CENDERA FUNDING, INC	1	$50,000.00	0.05%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$144,708.58	0.16%	0	$0.00	N
	CENTRAL BANK ILLINOIS	6	$286,050.15	0.31%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$153,570.00	0.17%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$80,000.00	0.09%	0	$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	$61,750.00	0.07%	0	$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$332,089.93	0.36%	0	$0.00	N
	CENTRAL STATE BANK	1	$69,000.00	0.07%	0	$0.00	N
	CENTRAL TRUST BANK	2	$134,850.00	0.15%	0	$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$54,920.75	0.06%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	$205,420.00	0.22%	0	$0.00	N
	CENTRUE BANK	1	$64,600.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$386,360.00	0.42%	0	$0.00	N
	CES CREDIT UNION	1	$41,441.53	0.05%	0	$0.00	N
	CHEMICAL BANK	8	$532,775.00	0.58%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$82,450.00	0.09%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$63,450.00	0.07%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$62,900.00	0.07%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	N
	CITIBANK,N.A	1	$46,562.37	0.05%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$64,000.00	0.07%	0	$0.00	N
	CITIZENS BANK	1	$80,000.00	0.09%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$61,200.00	0.07%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$73,000.00	0.08%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$207,338.28	0.23%	0	$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	$33,000.00	0.04%	0	$0.00	N
	CITIZENS STATE BANK	3	$208,564.64	0.23%	0	$0.00	N
	CITY BANK	1	$66,253.90	0.07%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$60,735.46	0.07%	0	$0.00	N
	CIVISTA BANK	2	$132,000.00	0.14%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT	1	$75,091.00	0.08%	0	$0.00	N

	UNION						
	CLEAR LAKE BANK & TRUST COMPANY	1	$41,600.00	0.05%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	N
	CMG MORTGAGE, INC	1	$73,500.00	0.08%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$315,853.00	0.34%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	$303,700.00	0.33%	0	$0.00	N
	CODE CREDIT UNION	1	$64,000.00	0.07%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$171,000.00	0.19%	0	$0.00	N
	COMMONWEALTH CREDIT UNION	1	$79,345.45	0.09%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	$114,168.11	0.12%	0	$0.00	N
	COMMUNITY BANK	2	$163,875.00	0.18%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$80,800.00	0.09%	0	$0.00	N
	COMMUNITY BANK, NA	1	$67,899.82	0.07%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$77,900.00	0.08%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	$127,802.71	0.14%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$52,923.64	0.06%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,125.00	0.07%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	10	$765,836.00	0.83%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$83,675.00	0.09%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	N
	CORNERSTONE BANK	1	$80,000.00	0.09%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	$72,500.00	0.08%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$83,000.00	0.09%	0	$0.00	N
	CREDIT UNION OF AMERICA	3	$198,682.49	0.22%	0	$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	N
	CRESCENT CREDIT UNION	1	$58,920.26	0.06%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	5	$310,000.00	0.34%	0	$0.00	N
	CRESCOM BANK	1	$80,000.00	0.09%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$139,500.00	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$210,945.00	0.23%	0	$0.00	N
	CU COMMUNITY, LLC	3	$220,300.00	0.24%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$65,000.00	0.07%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$50,000.00	0.05%	0	$0.00	N
	DEERWOOD BANK	1	$63,175.00	0.07%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	3	$196,819.98	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$63,200.00	0.07%	0	$0.00	N

	DFCU FINANCIAL	4	$292,200.00	0.32%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$77,600.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$257,001.00	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$145,647.00	0.16%	0	$0.00	N
	DILLON CREDIT UNION ND	1	$80,000.00	0.09%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$257,302.54	0.28%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	5	$286,667.03	0.31%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$272,000.00	0.3%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$147,080.00	0.16%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$215,091.09	0.23%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$209,750.00	0.23%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	13	$852,770.00	0.93%	0	$0.00	N
	EPHRATA NATIONAL BANK	1	$85,000.00	0.09%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$155,868.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	$1,586,076.00	1.72%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$211,000.00	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$80,000.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$598,764.00	0.65%	0	$0.00	N
	FAIRWINDS CREDIT UNION	4	$314,988.14	0.34%	0	$0.00	N
	FARMERS BANK	1	$62,312.08	0.07%	0	$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$77,000.00	0.08%	0	$0.00	N
	FARMERS STATE BANK	1	$44,000.00	0.05%	0	$0.00	N
	FARMINGTON BANK	2	$142,922.17	0.16%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$119,430.00	0.13%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$84,600.00	0.09%	0	$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$74,085.36	0.08%	0	$0.00	N
	FIDELITY BANK	3	$218,800.00	0.24%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$735,978.32	0.8%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$204,000.00	0.22%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	$603,300.00	0.66%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	N
	FIRST AMERICAN BANK	4	$277,799.81	0.3%	0	$0.00	N

	FIRST BANK	1	$74,889.51	0.08%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$458,700.00	0.5%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$75,000.00	0.08%	0	$0.00	N
	FIRST BANK PUERTO RICO	5	$333,498.69	0.36%	0	$0.00	N
	FIRST BANK RICHMOND, NA	1	$61,000.00	0.07%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$150,000.00	0.16%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$71,100.00	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$148,100.00	0.16%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$65,403.50	0.07%	0	$0.00	N
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	$70,000.00	0.08%	0	$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$50,000.00	0.05%	0	$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$77,500.00	0.08%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,000.00	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$66,776.00	0.07%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	$151,600.00	0.16%	0	$0.00	N
	FIRST FEDERAL BANK	1	$80,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK AND TRUST	1	$55,000.00	0.06%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$142,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	$228,813.95	0.25%	0	$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$75,300.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$60,000.00	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$319,305.00	0.35%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$63,535.00	0.07%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$61,800.00	0.07%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$80,750.00	0.09%	0	$0.00	N
	FIRST INTERSTATE BANK	8	$536,210.00	0.58%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$67,500.00	0.07%	0	$0.00	N
	FIRST MIDWEST BANK	3	$160,695.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$139,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	$502,892.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$381,800.00	0.41%	0	$0.00	N

	FIRST NATIONAL BANK IN PAXTON	1	$59,555.04	0.06%	0	$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$76,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	$391,040.10	0.42%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$265,550.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF SULLIVAN	1	$79,540.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$76,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK USA	1	$83,000.00	0.09%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	$65,000.00	0.07%	0	$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$72,000.00	0.08%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	10	$687,198.04	0.75%	0	$0.00	N
	FIRST OPTION BANK	1	$80,000.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$75,000.00	0.08%	0	$0.00	N
	FIRST RELIANCE BANK	4	$290,865.00	0.32%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$84,800.00	0.09%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$71,725.00	0.08%	0	$0.00	N
	FIRST SOUTHERN BANK	2	$142,880.88	0.16%	0	$0.00	N
	FIRST STATE BANK	3	$207,750.00	0.23%	0	$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	$84,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	$202,150.00	0.22%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$56,680.00	0.06%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$448,831.96	0.49%	0	$0.00	N
	FIRSTBANK	1	$82,590.00	0.09%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$45,000.00	0.05%	0	$0.00	N
	FIRSTRUST BANK	1	$75,000.00	0.08%	0	$0.00	N
	FISHER NATIONAL BANK	1	$29,200.00	0.03%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$54,500.00	0.06%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$153,250.00	0.17%	0	$0.00	N
	FNB BANK, N.A	1	$80,000.00	0.09%	0	$0.00	N
	FNB OF CENTRAL ALABAMA	1	$74,778.66	0.08%	0	$0.00	N
	FORUM CREDIT UNION	2	$64,990.00	0.07%	0	$0.00	N
	FORWARD FINANCIAL BANK	2	$124,400.00	0.14%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	5	$288,220.00	0.31%	0	$0.00	N

	FRANKLIN MORTGAGE COMPANY LLC	1	$62,000.00	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	$559,540.00	0.61%	0	$0.00	N
	FULTON BANK, N.A	2	$161,900.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	18	$1,229,022.22	1.34%	0	$0.00	N
	GECU	7	$427,611.89	0.46%	0	$0.00	N
	GENFED FINANCIAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	N
	GENISYS CREDIT UNION	2	$132,000.00	0.14%	0	$0.00	N
	GESA CREDIT UNION	4	$253,803.74	0.28%	0	$0.00	N
	GIFFORD STATE BANK	1	$62,700.00	0.07%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$57,230.00	0.06%	0	$0.00	N
	GMFS, LLC	3	$220,900.00	0.24%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$72,500.00	0.08%	0	$0.00	N
	GREAT MIDWEST BANK	1	$62,250.00	0.07%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$52,800.00	0.06%	0	$0.00	N
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$66,000.00	0.07%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$53,600.00	0.06%	0	$0.00	N
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$77,000.00	0.08%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$56,500.00	0.06%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	5	$328,600.00	0.36%	0	$0.00	N
	GUARANTY BANK, A CORPORATION	1	$71,050.00	0.08%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$125,000.00	0.14%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$84,800.00	0.09%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	5	$266,900.00	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$469,257.05	0.51%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$74,000.00	0.08%	0	$0.00	N
	HARBOR CREDIT UNION	1	$79,884.74	0.09%	0	$0.00	N
	HAWTHORN BANK	1	$84,720.00	0.09%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$127,500.00	0.14%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$64,790.00	0.07%	0	$0.00	N
	HIDDEN RIVER CREDIT UNION	1	$41,300.00	0.04%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$78,400.00	0.09%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$79,000.00	0.09%	0	$0.00	N
	HOME FEDERAL BANK	2	$150,200.00	0.16%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	5	$292,400.00	0.32%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$77,350.00	0.08%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	$123,055.00	0.13%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION	2	$142,000.00	0.15%	0	$0.00	N
	HOME STATE BANK, N.A	1	$73,055.00	0.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$486,560.00	0.53%	0	$0.00	N
	HOMETOWN BANK	1	$75,000.00	0.08%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$121,250.00	0.13%	0	$0.00	N
	HOMEWISE, INC	1	$83,478.00	0.09%	0	$0.00	N
	HONOR CREDIT UNION	1	$76,630.00	0.08%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	2	$90,280.82	0.1%	0	$0.00	N
	HORIZON BANK, N.A	5	$384,350.00	0.42%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$52,000.00	0.06%	0	$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$79,544.73	0.09%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$160,500.00	0.17%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$65,000.00	0.07%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$150,899.96	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$285,056.43	0.31%	0	$0.00	N
	IBMSECU	2	$143,700.00	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$566,600.00	0.62%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$413,600.00	0.45%	0	$0.00	N
	ILLINI BANK	2	$114,203.43	0.12%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$252,673.00	0.27%	0	$0.00	N
	INDEPENDENT BANK	8	$547,719.00	0.6%	0	$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$82,545.16	0.09%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$51,500.00	0.06%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$83,000.00	0.09%	0	$0.00	N
	INTERRA CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	N
	INTERTRUST MORTGAGE, LLC	1	$68,000.00	0.07%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$71,898.55	0.08%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$53,000.00	0.06%	0	$0.00	N
	IUKA STATE BANK	1	$32,684.00	0.04%	0	$0.00	N
	JACKSON COUNTY BANK	1	$63,890.00	0.07%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$142,960.00	0.16%	0	$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$69,010.00	0.07%	0	$0.00	N
	KANE COUNTY TEACHERS CREDIT UNION	1	$56,917.87	0.06%	0	$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$42,500.00	0.05%	0	$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$56,000.00	0.06%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$70,000.00	0.08%	0	$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$62,000.00	0.07%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	17	$1,091,375.96	1.19%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$71,000.00	0.08%	0	$0.00	N
	LAKE REGION BANK	1	$70,800.00	0.08%	0	$0.00	N
	LAKESIDE BANK	1	$53,125.00	0.06%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$80,500.00	0.09%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$210,325.00	0.23%	0	$0.00	N
	LANDMARK CREDIT UNION	11	$640,500.00	0.7%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$31,000.00	0.03%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$75,000.00	0.08%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$75,000.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$168,000.00	0.18%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$57,000.00	0.06%	0	$0.00	N
	LOGAN FINANCE CORPORATION	1	$69,300.00	0.08%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$76,513.00	0.08%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$83,000.00	0.09%	0	$0.00	N
	LUTHERAN FEDERAL CREDIT UNION	1	$62,900.00	0.07%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$119,375.00	0.13%	0	$0.00	N
	MAIN STREET BANK	1	$51,100.00	0.06%	0	$0.00	N
	MARINE BANK	5	$322,043.00	0.35%	0	$0.00	N
	MARINE BANK & TRUST	1	$55,800.00	0.06%	0	$0.00	N
	MCCLAIN BANK	1	$79,000.00	0.09%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	$145,000.00	0.16%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$78,000.00	0.08%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	2	$146,750.00	0.16%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.08%	0	$0.00	N
	MERCANTILE BANK	1	$77,500.00	0.08%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$194,910.22	0.21%	0	$0.00	N

	MERCHANTS NATIONAL BANK	1	$81,700.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$80,000.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$80,000.00	0.09%	0	$0.00	N
	METRO CREDIT UNION	1	$72,709.73	0.08%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$67,200.00	0.07%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$163,800.00	0.18%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$64,950.00	0.07%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$76,833.18	0.08%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$84,800.00	0.09%	0	$0.00	N
	MIDDLEBURG BANK	1	$50,000.00	0.05%	0	$0.00	N
	MIDFIRST BANK	2	$120,250.00	0.13%	0	$0.00	N
	MIDLAND COMMUNITY BANK	1	$65,075.00	0.07%	0	$0.00	N
	MIDLAND STATES BANK	1	$75,000.00	0.08%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$77,500.00	0.08%	0	$0.00	N
	MIDWEST BANK	1	$51,167.50	0.06%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$128,631.07	0.14%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$75,000.00	0.08%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$79,000.00	0.09%	0	$0.00	N
	MIDWESTONE BANK	1	$65,000.00	0.07%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$129,259.96	0.14%	0	$0.00	N
	MLD MORTGAGE, INC	1	$65,000.00	0.07%	0	$0.00	N
	MORIA DEVELOPMENT, INC	4	$229,880.00	0.25%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$67,920.00	0.07%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$135,700.00	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	10	$690,250.00	0.75%	0	$0.00	N
	MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	$84,900.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$77,000.00	0.08%	0	$0.00	N
	MORTGAGENETWORK	1	$69,600.00	0.08%	0	$0.00	N
	MOUNTAINONE BANK	1	$85,000.00	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$73,138.00	0.08%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$50,000.00	0.05%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$47,930.84	0.05%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$65,000.00	0.07%	0	$0.00	N
		2	$122,495.00	0.13%	0	$0.00	N

	NATIONAL EXCHANGE BANK & TRUST						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$78,000.00	0.08%	0	$0.00	N
	NATIONWIDE BANK	1	$74,900.00	0.08%	0	$0.00	N
	NBKC BANK	1	$54,675.00	0.06%	0	$0.00	N
	NETWORK FUNDING, LP	1	$80,000.00	0.09%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$70,000.00	0.08%	0	$0.00	N
	NORTHPOINTE BANK	2	$108,100.00	0.12%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$73,895.74	0.08%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$80,000.00	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$72,005.90	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$83,000.00	0.09%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$277,900.00	0.3%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$101,155.00	0.11%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$71,200.00	0.08%	0	$0.00	N
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$73,893.38	0.08%	0	$0.00	N
	OLD NATIONAL BANK	11	$726,605.00	0.79%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$199,070.00	0.22%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$139,850.00	0.15%	0	$0.00	N
	ONE COMMUNITY FCU - PORTFOLIO	1	$54,320.00	0.06%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$77,890.10	0.08%	0	$0.00	N
	OOSTBURG STATE BANK	1	$73,600.00	0.08%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$66,405.00	0.07%	0	$0.00	N
	ORIENTAL BANK	3	$211,951.49	0.23%	0	$0.00	N
	ORIGIN BANK	1	$58,340.34	0.06%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	2	$107,000.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$79,308.00	0.09%	0	$0.00	N
	PAINESVILLE CREDIT UNION	1	$37,247.45	0.04%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$122,600.00	0.13%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$71,200.00	0.08%	0	$0.00	N
		1	$84,000.00	0.09%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK NATIONAL BANK	1	$40,000.00	0.04%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$60,000.00	0.07%	0	$0.00	N
	PENN COMMUNITY BANK	2	$115,000.00	0.12%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$292,370.00	0.32%	0	$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,455.55	0.07%	0	$0.00	N
	PENTAGON FEDERAL C. U	9	$487,210.02	0.53%	0	$0.00	N
	PEOPLE'S BANK AND TRUST	1	$46,400.00	0.05%	0	$0.00	N
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$80,000.00	0.09%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$78,200.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$216,000.00	0.23%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$79,920.00	0.09%	0	$0.00	N
	PEOPLES INDEPENDENT BANK	2	$126,000.00	0.14%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$72,195.62	0.08%	0	$0.00	N
	PHENIX GIRARD BANK	1	$60,000.00	0.07%	0	$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$55,867.12	0.06%	0	$0.00	N
	PINNACLE BANK	1	$54,150.00	0.06%	0	$0.00	N
	PINNACLE BANK - WYOMING	1	$62,009.05	0.07%	0	$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	$73,150.00	0.08%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$68,875.00	0.07%	0	$0.00	N
	PORT WASHINGTON STATE BANK	2	$155,300.00	0.17%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	$135,600.00	0.15%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$140,361.67	0.15%	0	$0.00	N
	PREMIER COMMUNITY BANK	1	$60,800.00	0.07%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$168,075.00	0.18%	0	$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$59,915.46	0.07%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	$554,800.00	0.6%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$159,877.50	0.17%	0	$0.00	N
	PROVINCIAL BANK	2	$148,950.00	0.16%	0	$0.00	N
	PULTE MORTGAGE LLC	5	$338,769.00	0.37%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	$276,350.00	0.3%	0	$0.00	N
	R P FUNDING INC	1	$80,750.00	0.09%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	2	$157,400.00	0.17%	0	$0.00	N
	RED RIVER BANK	1	$80,000.00	0.09%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$53,466.77	0.06%	0	$0.00	N

	REDWOOD CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	N
	RENASANT BANK	3	$204,781.98	0.22%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$70,980.00	0.08%	0	$0.00	N
	RESMAC INC	1	$77,250.00	0.08%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$46,000.00	0.05%	0	$0.00	N
	RIVER VALLEY BANK	2	$107,950.00	0.12%	0	$0.00	N
	RIVERHILLS BANK	1	$80,000.00	0.09%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	N
	ROCKLAND FEDERAL CREDDIT UNION	1	$70,000.00	0.08%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$152,675.00	0.17%	0	$0.00	N
	ROUNDBANK	1	$78,500.00	0.09%	0	$0.00	N
	ROYAL CREDIT UNION	2	$129,556.85	0.14%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	$669,107.00	0.73%	0	$0.00	N
	RPM MORTGAGE, INC	1	$83,500.00	0.09%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,094,134.00	1.19%	0	$0.00	N
	S&T BANK	1	$49,500.00	0.05%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	$102,080.00	0.11%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$66,500.00	0.07%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$75,000.00	0.08%	0	$0.00	N
	SANTANDER BANK, N.A	4	$277,371.97	0.3%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$44,986.00	0.05%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$102,350.00	0.11%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$65,000.00	0.07%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$78,300.00	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$382,562.05	0.42%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$229,500.00	0.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$374,820.00	0.41%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	2	$134,400.00	0.15%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$162,013.50	0.18%	0	$0.00	N
		2	$162,000.00	0.18%	0	$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	11	$711,570.00	0.77%	0	$0.00	N
	SOUTH STORY BANK AND TRUST	2	$125,600.00	0.14%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	2	$93,990.01	0.1%	0	$0.00	N
	SOUTHSIDE BANK	1	$80,000.00	0.09%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$137,900.00	0.15%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$60,000.00	0.07%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$99,400.00	0.11%	0	$0.00	N
	STAR FINANCIAL BANK	4	$262,800.00	0.29%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$67,800.00	0.07%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$587,713.59	0.64%	0	$0.00	N
	STATE SAVINGS BANK	1	$51,730.00	0.06%	0	$0.00	N
	STEARNS LENDING INC	3	$226,268.10	0.25%	0	$0.00	N
	STEARNS LENDING, LLC	7	$499,590.00	0.54%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$101,955.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$209,150.00	0.23%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$66,206.30	0.07%	0	$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	$141,400.00	0.15%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$69,896.87	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$363,300.00	0.39%	0	$0.00	N
	TALMER BANK AND TRUST	9	$565,375.00	0.61%	0	$0.00	N
	TD BANK, N.A	9	$672,250.00	0.73%	0	$0.00	N
	TEAM ONE CREDIT UNION	3	$167,864.00	0.18%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$340,950.00	0.37%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$63,375.00	0.07%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$54,000.00	0.06%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	$153,000.00	0.17%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$52,000.00	0.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$75,000.00	0.08%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	3	$177,582.28	0.19%	0	$0.00	N
	THE MORTGAGE COMPANY, INC	1	$58,709.91	0.06%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,000.00	0.06%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	$60,000.00	0.07%	0	$0.00	N
	THINK MUTUAL BANK	1	$50,900.00	0.06%	0	$0.00	N
		4	$263,500.00	0.29%	0	$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	4	$277,747.93	0.3%	0	$0.00	N
	TIMBERLAND FEDERAL CREDIT UNION	1	$31,000.00	0.03%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$134,250.00	0.15%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$56,083.99	0.06%	0	$0.00	N
	TOMPKINS STATE BANK	1	$72,750.00	0.08%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$51,131.22	0.06%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$71,250.00	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$304,150.00	0.33%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$127,000.00	0.14%	0	$0.00	N
	TRIAD BANK	1	$80,400.00	0.09%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$50,000.00	0.05%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$149,000.00	0.16%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	$77,290.94	0.08%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$77,503.00	0.08%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$65,000.00	0.07%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$149,750.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$159,650.00	0.17%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$396,410.12	0.43%	0	$0.00	N
	UNITED BANK OF UNION	3	$232,000.00	0.25%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$39,964.00	0.04%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$85,000.00	0.09%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$79,262.38	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$73,000.00	0.08%	0	$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	2	$155,117.76	0.17%	0	$0.00	N
	UNITED VALLEY BANK	1	$71,200.00	0.08%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$125,500.00	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$541,581.37	0.59%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$68,800.00	0.07%	0	$0.00	N
		1	$60,000.00	0.07%	0	$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	UW CREDIT UNION	5	$333,344.25	0.36%	0	$0.00	N
	VA PITTSBURGH EMPLOYEES FCU	1	$83,000.00	0.09%	0	$0.00	N
	VALLEY STATE BANK	1	$79,800.00	0.09%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$395,745.00	0.43%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$73,600.00	0.08%	0	$0.00	N
	VERIDIAN CREDIT UNION	2	$164,325.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$60,000.00	0.07%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	$227,387.00	0.25%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$80,995.00	0.09%	0	$0.00	N
	VIBRANT CREDIT UNION	3	$187,400.00	0.2%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$64,000.00	0.07%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$50,350.00	0.05%	0	$0.00	N
	WANIGAS CREDIT UNION	1	$81,480.00	0.09%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	N
	WATERSIDE MORTGAGE, INC	1	$78,000.00	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$154,100.00	0.17%	0	$0.00	N
	WAYNE BANK AND TRUST CO	2	$125,327.97	0.14%	0	$0.00	N
	WE FLORIDA FINANCIAL	1	$62,600.00	0.07%	0	$0.00	N
	WELLS FARGO BANK, N.A	1	$41,695.43	0.05%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	$190,227.83	0.21%	0	$0.00	N
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	N
	WESTCONSIN CREDIT UNION	5	$258,481.03	0.28%	0	$0.00	N
	WESTERRA CREDIT UNION	1	$63,637.48	0.07%	0	$0.00	N
	WESTFIELD BANK FSB	1	$56,260.00	0.06%	0	$0.00	N
	WHITAKER BANK, INC	1	$69,000.00	0.07%	0	$0.00	N
	WINTER HILL BANK, FSB	1	$52,500.00	0.06%	0	$0.00	N
	WISCONSIN BANK & TRUST	1	$61,881.57	0.07%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP	5	$347,275.00	0.38%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	14	$904,221.08	0.98%	0	$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	$116,013.96	0.13%	0	$0.00	N
	YADKIN BANK	1	$78,000.00	0.08%	0	$0.00	N
	YOUR LEGACY FEDERAL CREDIT UNION	1	$33,915.00	0.04%	0	$0.00	N
	ZEAL CREDIT UNION	4	$278,074.21	0.3%	0	$0.00	N
	Unavailable	9	$617,292.77	0.48%	0	$0.00	N

Total			**1,369**	**$92,017,978.10**	**100%**	**0**	**$0.00**	
3138WGYK4		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	1.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$1,615,310.00	4.89%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$288,548.15	0.87%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	$322,258.29	0.98%	0	$0.00	N
		AXIA FINANCIAL, LLC	1	$406,600.00	1.23%	0	$0.00	N
		BAY EQUITY LLC	1	$398,050.00	1.21%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$402,050.00	1.22%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	1.26%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$914,850.00	2.77%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$417,000.00	1.26%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	3	$1,220,160.00	3.7%	0	$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$226,983.14	0.69%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	2	$811,674.43	2.46%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$413,250.00	1.25%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	1.26%	0	$0.00	N
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$416,424.49	1.26%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$403,750.00	1.22%	0	$0.00	N
		FIRST AMERICAN BANK	1	$393,706.83	1.19%	0	$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$416,100.00	1.26%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$335,819.54	1.02%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	2	$805,125.00	2.44%	0	$0.00	N
		FIRST MIDWEST BANK	1	$211,383.34	0.64%	0	$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C	1	$416,412.45	1.26%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$297,880.38	0.9%	0	$0.00	N
		FIRST TECH FEDERAL CREDIT UNION	1	$252,893.33	0.77%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$403,422.00	1.22%	0	$0.00	N
	GESA CREDIT UNION	2	$518,125.40	1.57%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B	1	$249,522.70	0.76%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$803,455.00	2.43%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$335,819.54	1.02%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$210,820.11	0.64%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$517,020.50	1.57%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	$399,000.00	1.21%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$403,131.19	1.22%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$415,000.00	1.26%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$397,575.00	1.2%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$413,250.00	1.25%	0	$0.00	N
	MORTGAGE PRODUCERS INC	1	$395,387.00	1.2%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$399,000.00	1.21%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$1,629,328.39	4.93%	0	$0.00	N
	NETWORK FUNDING, LP	1	$397,716.95	1.2%	0	$0.00	N
	NW PROCESSING GROUP INC	1	$412,300.00	1.25%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$403,750.00	1.22%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$833,000.00	2.52%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$649,302.21	1.97%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$399,700.00	1.21%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$409,450.00	1.24%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$403,750.00	1.22%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$2,703,500.48	8.19%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$250,802.71	0.76%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$410,400.00	1.24%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$393,820.00	1.19%	0	$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	$254,353.84	0.77%	0	$0.00	N
	STEARNS LENDING, LLC	1	$413,250.00	1.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$407,346.88	1.23%	0	$0.00	N

		TJC MORTGAGE, INC	1	$403,750.00	1.22%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	1.26%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$2,110,755.52	6.39%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$394,250.00	1.19%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$408,500.00	1.24%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$417,000.00	1.28%	0	$0.00	N
Total			**85**	**$33,020,784.79**	**100%**	**0**	**$0.00**	
3138WGYL2		AMERISAVE MORTGAGE CORPORATION	1	$234,668.89	0.14%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$199,730.60	0.12%	0	$0.00	N
		BROKER SOLUTIONS INC	8	$2,358,364.58	1.43%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	$16,040,628.00	9.72%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	73	$24,522,338.20	14.86%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	$11,667,571.00	7.07%	0	$0.00	N
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$373,000.00	0.23%	0	$0.00	N
		CASHCALL MORTGAGE	100	$32,240,696.19	19.54%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	34	$8,161,956.24	4.95%	0	$0.00	N
		IMPAC MORTGAGE CORP	10	$2,844,550.00	1.72%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	9	$3,942,473.59	2.39%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	40	$12,063,776.34	7.31%	0	$0.00	N
		OPES ADVISORS, INC	2	$631,465.18	0.38%	0	$0.00	N
		RPM MORTGAGE, INC	60	$21,753,509.90	13.18%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	24	$7,496,187.67	4.54%	0	$0.00	N
		TALMER BANK AND TRUST	26	$7,533,746.44	4.57%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	$1,515,261.53	0.92%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	33	$11,424,672.76	6.93%	1	$605,295.03	N
Total			**514**	**$165,004,597.11**	**100%**	**1**	**$605,295.03**	
3138WGYM0			1	$447,396.53	0.52%	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION						
		BEST CAPITAL FUNDING	2	$753,399.18	0.88%	0	$0.00	N
		BRIDGELOCK CAPITAL	1	$338,800.00	0.4%	0	$0.00	N
		BROKER SOLUTIONS INC	18	$5,625,058.59	6.59%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	$11,494,047.83	13.46%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	$9,595,699.99	11.24%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	21	$6,473,768.20	7.58%	0	$0.00	N
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$585,000.00	0.69%	0	$0.00	N
		CASHCALL MORTGAGE	77	$25,785,137.72	30.2%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$570,000.00	0.67%	0	$0.00	N
		DHA FINANCIAL INC	1	$400,000.00	0.47%	0	$0.00	N
		IMPAC MORTGAGE CORP	8	$2,223,229.04	2.6%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	11	$3,986,412.19	4.67%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$5,654,488.42	6.62%	0	$0.00	N
		MORTGAGE NOW INC	2	$490,873.91	0.57%	0	$0.00	N
		OPES ADVISORS, INC	1	$214,000.00	0.25%	0	$0.00	N
		READY MORTGAGE LENDERS LLC	1	$371,510.13	0.44%	0	$0.00	N
		RPM MORTGAGE, INC	8	$2,628,699.68	3.08%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,432,397.84	1.68%	0	$0.00	N
		TALMER BANK AND TRUST	9	$2,542,644.64	2.98%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	$772,110.88	0.9%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	$2,991,125.00	3.51%	0	$0.00	N
Total			**259**	**$85,375,799.77**	**100%**	**0**	**$0.00**	
3138WGYN8		1ST PORTFOLIO LENDING CORPORATION	1	$251,750.00	0.12%	0	$0.00	N
		1ST RATE HOME MORTGAGE, INC	1	$359,515.07	0.17%	0	$0.00	N
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$182,500.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$5,997,517.11	2.82%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	$605,000.00	0.28%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$259,000.00	0.12%	0	$0.00	N
		AIMBANK	1	$293,256.00	0.14%	0	$0.00	N

	AMEGY MORTGAGE COMPANY L.L.C	3	$778,617.02	0.37%	0	$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$416,399.18	0.2%	0	$0.00	N
	AMERICAN BANK AND TRUST CO., INC	1	$216,000.00	0.1%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$416,412.45	0.2%	0	$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	$199,900.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	$260,648.43	0.12%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$422,679.41	0.2%	0	$0.00	N
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	$349,506.85	0.16%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$736,438.29	0.35%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	10	$3,894,300.85	1.83%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	$680,100.00	0.32%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$387,600.00	0.18%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.2%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,151,410.18	0.54%	0	$0.00	N
	ANCHORBANK, FSB	1	$243,600.00	0.11%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$417,000.00	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.08%	0	$0.00	N
	ARVEST BANK	1	$379,000.00	0.18%	0	$0.00	N
	ASHEVILLE SAVINGS BANK	1	$179,752.01	0.08%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$353,123.70	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$616,425.48	0.29%	0	$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.19%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$188,250.00	0.09%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$317,571.65	0.15%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	10	$3,000,491.76	1.41%	0	$0.00	N

	LOAN						
	BANCORPSOUTH BANK	1	$416,412.45	0.2%	0	$0.00	N
	BANK OF ENGLAND	4	$1,313,011.73	0.62%	0	$0.00	N
	BANK OF ST ELIZABETH	1	$190,000.00	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,568,722.69	0.74%	0	$0.00	N
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$187,150.00	0.09%	0	$0.00	N
	BANKNEWPORT	1	$198,000.00	0.09%	0	$0.00	N
	BAY EQUITY LLC	8	$3,120,375.49	1.47%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$185,000.00	0.09%	0	$0.00	N
	BBMC MORTGAGE LLC	1	$264,000.00	0.12%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$184,500.00	0.09%	0	$0.00	N
	BEST CAPITAL FUNDING - COR	1	$398,500.00	0.19%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	$1,687,083.33	0.79%	0	$0.00	N
	BOFI FEDERAL BANK	2	$522,000.00	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$346,655.00	0.16%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$189,050.00	0.09%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$441,500.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$980,850.00	0.46%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$424,000.00	0.2%	0	$0.00	N
	C & A MORTGAGE	1	$275,000.00	0.13%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$175,120.00	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,208,150.00	0.57%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$416,425.48	0.2%	0	$0.00	N
	CASHCALL MORTGAGE	4	$2,037,149.66	0.96%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$340,000.00	0.16%	0	$0.00	N
	CBC NATIONAL BANK	1	$339,542.01	0.16%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.2%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$177,792.00	0.08%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$608,678.99	0.29%	0	$0.00	N
	CENTRAL TRUST BANK	1	$175,750.00	0.08%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$197,500.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$1,946,223.40	0.92%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	$230,409.22	0.11%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.2%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$194,725.24	0.09%	0	$0.00	N

	CLM MORTGAGE, LLC	1	$217,590.00	0.1%	0	$0.00	N
	CMG MORTGAGE INC	1	$255,000.00	0.12%	0	$0.00	N
	CMG MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,909,646.00	0.9%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$401,458.49	0.19%	0	$0.00	N
	COLORADO PROFESSIONALS MORTGAGE	1	$311,579.73	0.15%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$238,500.00	0.11%	0	$0.00	N
	COMMERCE STATE BANK	1	$417,000.00	0.2%	0	$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$184,000.00	0.09%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$391,500.00	0.18%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$281,600.00	0.13%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	$1,190,042.00	0.56%	0	$0.00	N
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$329,545.35	0.16%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,487,237.79	0.7%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$277,600.00	0.13%	0	$0.00	N
	CREDIT UNION WEST	2	$357,850.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$217,256.95	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$978,175.88	0.46%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$234,320.00	0.11%	0	$0.00	N
	DATA MORTGAGE INC	1	$183,740.74	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$200,403.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$404,880.86	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$345,000.00	0.16%	0	$0.00	N
	DIRECT MORTGAGE, CORP	2	$647,563.76	0.3%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$177,286.80	0.08%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$647,737.00	0.3%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$404,429.36	0.19%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$556,000.00	0.26%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$412,000.00	0.19%	0	$0.00	N

	ENVOY MORTGAGE, LTD	2	$600,438.29	0.28%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$269,636.30	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$184,445.54	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$602,636.29	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	$404,005.06	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXSA CORPORA	1	$270,634.96	0.13%	0	$0.00	N
	EVERETT FINANCIAL, INC	2	$600,548.94	0.28%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$891,470.00	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,779,729.25	2.25%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$177,650.00	0.08%	0	$0.00	N
	FBC MORTAGGE, LLC	1	$416,425.48	0.2%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,598,823.00	0.75%	0	$0.00	N
	FIDELITY BANK	1	$182,400.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$372,300.00	0.18%	0	$0.00	N
	FINANCE OF AMERICA LLC	24	$8,201,023.36	3.86%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,038,583.28	0.49%	0	$0.00	N
	FIRST AMERICAN BANK	1	$196,200.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$690,500.00	0.32%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$253,000.00	0.12%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$804,346.70	0.38%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$212,699.89	0.1%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$191,250.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$809,657.44	0.38%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	$241,773.89	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$775,750.00	0.36%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$184,500.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$191,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	4	$964,606.00	0.45%	0	$0.00	N

	FIRST MORTGAGE SOLUTIONS, LLC	1	$197,865.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$250,422.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	$389,450.49	0.18%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$183,284.00	0.09%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$194,900.00	0.09%	0	$0.00	N
	FIRST OPTION BANK	1	$364,000.00	0.17%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	3	$976,391.00	0.46%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORP	1	$336,974.53	0.16%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$179,216.21	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$367,504.30	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$360,000.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$359,100.00	0.17%	0	$0.00	N
	FIRSTBANK	2	$481,700.00	0.23%	0	$0.00	N
	FIRSTRUST BANK	2	$669,501.60	0.31%	0	$0.00	N
	FLORA BANK & TRUST, ISAOA	1	$176,000.00	0.08%	0	$0.00	N
	FORUM CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	N
	FOUNDATION ONE BANK	1	$252,659.21	0.12%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$187,500.00	0.09%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$380,000.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	$2,830,852.45	1.33%	0	$0.00	N
	GMFS, LLC	2	$700,000.00	0.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNISA CORPORATION	1	$190,000.00	0.09%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$553,103.16	0.26%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$233,934.58	0.11%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.08%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$511,500.00	0.24%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	$408,500.00	0.19%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$187,050.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$182,000.00	0.09%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$254,400.00	0.12%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$745,518.00	0.35%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES	1	$175,750.00	0.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,491,447.11	2.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$798,110.65	0.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,195,300.00	0.56%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$176,250.00	0.08%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$183,241.45	0.09%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$484,800.00	0.23%	0	$0.00	N
	HOMEWISE, INC	1	$180,000.00	0.08%	0	$0.00	N
	HORIZON BANK, N.A	2	$597,000.00	0.28%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$179,450.00	0.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$188,000.00	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$189,905.00	0.09%	0	$0.00	N
	ILLNOIS NATIONAL BANK, A CORPORATION	1	$220,400.00	0.1%	0	$0.00	N
	INDEPENDENT BANK	1	$351,200.00	0.17%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$557,574.44	0.26%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$623,507.00	0.29%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$595,000.00	0.28%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$458,800.00	0.22%	0	$0.00	N
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$367,650.00	0.17%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,328,030.50	1.1%	0	$0.00	N
	JAC FINANCIAL, INC	1	$182,000.00	0.09%	0	$0.00	N
	KENTWOOD MORTGAGE INC	1	$363,207.50	0.17%	0	$0.00	N
	KIRKPATRICK BANK	1	$416,412.45	0.2%	0	$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,012,000.00	0.48%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$185,105.05	0.09%	0	$0.00	N
	LEADER BANK N.A	2	$560,000.00	0.26%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION	1	$213,861.54	0.1%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$179,900.00	0.08%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$374,000.00	0.18%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$316,000.00	0.15%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$302,693.83	0.14%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$639,537.02	0.3%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$178,000.00	0.08%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.11%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$180,000.00	0.08%	0	$0.00	N
	MARINE BANK	1	$284,000.00	0.13%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$187,000.00	0.09%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,100.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$818,000.00	0.38%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$185,250.00	0.09%	0	$0.00	N
	MERCANTILE BANK	1	$416,000.00	0.2%	0	$0.00	N
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	$258,151.80	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$298,400.00	0.14%	0	$0.00	N
	METRO CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.13%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$811,350.00	0.38%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.2%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$183,300.00	0.09%	0	$0.00	N
	MIDWEST BANK N.A	1	$180,500.00	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$195,885.78	0.09%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$184,300.00	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$370,800.00	0.17%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$1,437,238.70	0.68%	0	$0.00	N
	MORTGAGE TRUST INC	1	$417,000.00	0.2%	0	$0.00	N
	MORTGAGENETWORK	2	$568,000.00	0.27%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$391,875.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	5	$1,541,980.31	0.73%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	21	$5,888,530.54	2.77%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$408,800.00	0.19%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$381,917.61	0.18%	0	$0.00	N
	NASA FEDERAL CREDIT UNION	1	$348,400.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$698,657.81	0.33%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$738,000.00	0.35%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$617,000.00	0.29%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$192,769.00	0.09%	0	$0.00	N
	NETWORK FUNDING, LP	1	$180,246.00	0.08%	0	$0.00	N
	NEWCASTLE HOME LOANS	1	$379,200.00	0.18%	0	$0.00	N
	NEXBANK SSB	1	$303,590.50	0.14%	0	$0.00	N
	NFM, INC	1	$255,155.84	0.12%	0	$0.00	N
	NJ LENDERS CORP	2	$606,338.29	0.29%	0	$0.00	N
	NORTHEAST BANK	1	$195,000.00	0.09%	0	$0.00	N
	NORTHPOINTE BANK	2	$437,139.79	0.21%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$193,469.81	0.09%	0	$0.00	N
	NUVISION FCU	1	$197,500.00	0.09%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.2%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$326,226.51	0.15%	0	$0.00	N
	OLD NATIONAL BANK	2	$365,250.00	0.17%	0	$0.00	N
	OPEN MORTGAGE, LLC - COR	1	$367,492.99	0.17%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$665,000.00	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$326,800.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$732,348.94	0.34%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,436,347.11	1.15%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$1,196,000.00	0.56%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	2	$537,000.00	0.25%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$612,268.02	0.29%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$1,558,609.00	0.73%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$539,000.00	0.25%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$222,750.00	0.1%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	$180,405.00	0.08%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$183,691.56	0.09%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$245,000.00	0.12%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$325,061.55	0.15%	0	$0.00	N

	PLATINUM MORTGAGE, INC	3	$777,165.66	0.37%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$2,235,785.24	1.05%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$188,000.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$320,000.00	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$389,750.00	0.18%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$361,500.00	0.17%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$354,400.00	0.17%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	$189,600.00	0.09%	0	$0.00	N
	PROGRESSIVE BANK	1	$205,390.00	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,094,000.53	0.51%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$985,004.01	0.46%	0	$0.00	N
	PROVINCIAL BANK	1	$347,208.00	0.16%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	$862,056.87	0.41%	0	$0.00	N
	R P FUNDING INC	2	$557,500.00	0.26%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$532,000.00	0.25%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$191,200.00	0.09%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$179,910.00	0.08%	0	$0.00	N
	RENASANT BANK	3	$830,140.07	0.39%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	$256,653.82	0.12%	0	$0.00	N
	RESIDENTIAL BANCORP	3	$1,031,500.00	0.49%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$194,750.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$199,960.00	0.09%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$355,000.00	0.17%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$199,750.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION	3	$846,420.00	0.4%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$992,379.00	0.47%	0	$0.00	N
	SANTANDER BANK, N.A	2	$595,425.49	0.28%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.17%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	N

	SEACOST NATIONAL BANK	1	$338,683.45	0.16%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	$333,550.10	0.16%	0	$0.00	N
	SECURE MORTGAGE COMPANY - COR	1	$405,905.35	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$594,900.00	0.28%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$808,412.45	0.38%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,980,260.84	1.87%	0	$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$184,950.00	0.09%	0	$0.00	N
	SIRVA MORTGAGE, INC	3	$925,025.48	0.44%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$542,400.00	0.26%	0	$0.00	N
	SKYLINE FINANCIAL CORP. - COR	1	$186,000.00	0.09%	0	$0.00	N
	SMW FINANCIAL, LLC	1	$184,299.00	0.09%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$178,200.00	0.08%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$240,450.00	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$561,700.00	0.26%	0	$0.00	N
	SOUTH STATE BANK	5	$1,297,025.00	0.61%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	2	$652,122.92	0.31%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$261,200.00	0.12%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$185,000.00	0.09%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$183,000.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$196,300.00	0.09%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$194,750.00	0.09%	0	$0.00	N
	STEARNS LENDING INC	7	$1,800,785.46	0.85%	0	$0.00	N
	STEARNS LENDING LLC	1	$404,372.00	0.19%	0	$0.00	N
	STEARNS LENDING, LLC	18	$6,130,094.59	2.88%	0	$0.00	N
	SUMMIT BANK & TRUST	1	$191,485.82	0.09%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$189,150.00	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$416,425.48	0.2%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$311,585.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$372,996.00	0.18%	0	$0.00	N
	TD BANK, N.A	1	$246,667.29	0.12%	0	$0.00	N
	TEXANS CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	N
		1	$311,572.08	0.15%	0	$0.00	N

	THE FIRST NATIONAL BANK OF HENNING						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICCES, A	1	$187,000.00	0.09%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,159,800.00	0.55%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$338,675.00	0.16%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$323,900.00	0.15%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$275,000.00	0.13%	0	$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$408,000.00	0.19%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$453,750.00	0.21%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FIN	1	$180,800.00	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	3	$576,350.00	0.27%	0	$0.00	N
	TRU MORTGAGE	1	$381,421.21	0.18%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$842,125.46	0.4%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$343,900.00	0.16%	0	$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	$309,974.05	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$404,500.00	0.19%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$739,160.47	0.35%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,374,974.67	0.65%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$190,120.00	0.09%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$189,000.00	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$341,250.00	0.16%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$195,717.59	0.09%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$833,438.29	0.39%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$324,000.00	0.15%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$223,920.00	0.11%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	$779,038.00	0.37%	0	$0.00	N

		VILLAGE MORTGAGE COMPANY	1	$315,000.00	0.15%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$236,000.00	0.11%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$479,686.00	0.23%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$226,387.34	0.11%	0	$0.00	N
		WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$394,443.44	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$229,200.00	0.11%	0	$0.00	N
		WAUKESHA STATE BANK	1	$415,000.00	0.2%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$221,081.00	0.1%	0	$0.00	N
		WINNPOINTE CORPORATION	1	$302,000.00	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$363,509.68	0.17%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$474,360.17	0.22%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$694,400.00	0.3%	0	$0.00	N
Total			**727**	**$212,555,476.41**	**100%**	**0**	**$0.00**	
3138WGYP3		AMERICU CREDIT UNION	4	$885,429.46	2.01%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$820,000.00	1.86%	0	$0.00	N
		BERKSHIRE BANK	1	$161,500.00	0.37%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	21	$6,426,996.34	14.56%	0	$0.00	N
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$291,560.20	0.66%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$209,654.00	0.47%	0	$0.00	N
		COMMUNITY BANK, NA	1	$152,000.00	0.34%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	2	$514,000.00	1.16%	0	$0.00	N
		EQUITY NOW INC	1	$159,600.00	0.36%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	2	$795,000.00	1.8%	0	$0.00	N
		FIRST NIAGARA BANK, N.A	1	$164,000.00	0.37%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$310,000.00	0.7%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	18	$6,023,019.47	13.64%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES	1	$236,800.00	0.54%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,698,500.00	3.85%	0	$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$967,573.00	2.19%	0	$0.00	N
		HOMESTEAD FUNDING CORP	1	$195,600.00	0.44%	0	$0.00	N
		HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,977,299.97	4.48%	0	$0.00	N
		INVESTORS HOME MORTGAGE	2	$652,750.00	1.48%	0	$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	$173,750.00	0.39%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$475,000.00	1.08%	0	$0.00	N
		LYNX MORTGAGE BANK LLC	1	$372,000.00	0.84%	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$313,000.00	0.71%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	6	$1,869,000.00	4.23%	0	$0.00	N
		MLD MORTGAGE, INC	2	$628,000.00	1.42%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	$191,167.31	0.43%	0	$0.00	N
		MOVEMENT MORTGAGE, LLC	1	$270,000.00	0.61%	0	$0.00	N
		NASSAU EDUCATORS FCU	4	$1,262,000.00	2.86%	0	$0.00	N
		NJ LENDERS CORP	3	$965,700.00	2.19%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$373,916.78	0.85%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	6	$1,498,078.00	3.39%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$200,000.00	0.45%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$440,000.00	1%	0	$0.00	N
		RESMAC INC	1	$256,000.00	0.58%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,382,174.43	3.13%	0	$0.00	N
		SANTANDER BANK, N.A	6	$2,391,471.77	5.42%	0	$0.00	N
		STATE FARM BANK, F.S.B	2	$305,779.55	0.69%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$728,994.26	1.65%	0	$0.00	N
		SUNMARK FCU	1	$337,002.79	0.76%	0	$0.00	N
		TD BANK, N.A	6	$1,910,288.00	4.33%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	4	$1,008,875.00	2.29%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	1	$276,500.00	0.63%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	2	$651,500.00	1.48%	0	$0.00	N
		THOROUGHBRED MORTGAGE	2	$619,625.00	1.4%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	3	$1,173,500.00	2.66%	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$181,600.00	0.41%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$286,080.00	0.65%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	4	$963,859.24	2.19%	0	$0.00	N
Total			**145**	**$44,146,144.57**	**100%**	**0**	**$0.00**	
3138WGYQ1		BANCO POPULAR DE PUERTO RICO	9	$1,343,677.55	18.79%	0	$0.00	N

		BANCO SANTANDER PR	1	$110,400.00	1.54%	0	$0.00	N
		EMI EQUITY MORTGAGE	2	$400,900.00	5.61%	0	$0.00	N
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	$146,193.72	2.04%	0	$0.00	N
		FIRST BANK PUERTO RICO	12	$2,762,906.72	38.64%	0	$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,500.00	1.81%	0	$0.00	N
		ORIENTAL BANK	7	$1,226,397.88	17.15%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	5	$783,247.00	10.95%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$247,000.00	3.47%	0	$0.00	N
Total			**39**	**$7,150,222.87**	**100%**	**0**	**$0.00**	
3138WGYR9		ABBEVILLE BUILDING & LOAN	1	$302,739.04	0.98%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$410,832.06	1.33%	0	$0.00	N
		AMERICAN BANK	1	$209,128.97	0.67%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$284,865.90	0.92%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A C	1	$287,602.10	0.93%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$334,098.54	1.08%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$462,699.32	1.49%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	10	$2,480,818.04	8%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$882,098.11	2.85%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,069.63	0.77%	0	$0.00	N
		BERKSHIRE BANK	1	$420,707.93	1.36%	0	$0.00	N
		CBCFCU	2	$801,534.69	2.59%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$448,091.31	1.45%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$742,118.05	2.39%	0	$0.00	N
		CRESCENT CREDIT UNION	1	$241,276.25	0.78%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$233,588.76	0.75%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$349,572.78	1.13%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	1	$227,095.89	0.73%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$256,377.15	0.83%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$398,303.38	1.28%	0	$0.00	N
		FAIRWINDS CREDIT UNION	1	$287,980.23	0.93%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,111,904.19	3.59%	0	$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	1	$309,090.68	1%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$545,328.64	1.76%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$266,324.65	0.86%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$231,674.89	0.75%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$415,270.35	1.34%	0	$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$377,995.14	1.22%	0	$0.00	N
	FIRSTMERIT BANK, N. W	1	$248,955.81	0.8%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$211,196.72	0.68%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA	1	$623,129.76	2.01%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$208,545.28	0.67%	0	$0.00	N
	GOLDWATER BANK	1	$355,385.15	1.15%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$754,213.71	2.43%	0	$0.00	N
	JAC FINANCIAL, INC	1	$623,129.75	2.01%	0	$0.00	N
	MONARCH BANK	1	$415,308.72	1.34%	0	$0.00	N
	MORTGAGENETWORK	1	$262,929.27	0.85%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$239,048.32	0.77%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$423,276.29	1.37%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$231,162.17	0.75%	0	$0.00	N
	NFM INC	1	$441,428.90	1.42%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$348,333.18	1.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$926,395.41	2.99%	0	$0.00	N
	PEOPLES NATIONAL BANK	10	$3,271,661.83	10.55%	0	$0.00	N
	PILGRIM MORTGAGE, LLC	1	$268,815.30	0.87%	0	$0.00	N
	PIONEER BANK	1	$268,880.07	0.87%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,308.72	1.34%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,024,763.21	3.31%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$249,008.67	0.8%	0	$0.00	N
	SAFE CREDIT UNION	1	$297,871.93	0.96%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$318,702.16	1.03%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$354,588.32	1.14%	0	$0.00	N

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$364,330.48	1.18%	0	$0.00	N
		SOUTHEAST FINANCIAL CREDIT UNION	1	$212,358.96	0.68%	0	$0.00	N
		TALMER BANK AND TRUST	1	$291,583.64	0.94%	0	$0.00	N
		TD BANK, N.A	1	$276,958.16	0.89%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	2	$568,433.06	1.83%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$280,057.06	0.9%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$612,558.41	1.98%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$298,727.54	0.96%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$251,992.86	0.81%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	5	$1,249,910.20	4.03%	0	$0.00	N
		Unavailable	1	$257,183.60	0.81%	0	$0.00	N
Total			**100**	**$31,004,319.29**	**100%**	**0**	**$0.00**	
3138WGYS7		1STBANCORP MORTGAGE	1	$98,400.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$1,380,105.00	2.14%	0	$0.00	N
		ACOPIA HOME LOANS	1	$96,669.61	0.15%	0	$0.00	N
		ACOPIA, LLC, A CPRPORATION	1	$107,854.52	0.17%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$92,000.00	0.14%	0	$0.00	N
		ALLIANT BANK	1	$92,000.00	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$97,600.00	0.15%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$86,450.00	0.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$90,000.00	0.14%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$104,864.84	0.16%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$109,800.00	0.17%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$105,965.70	0.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$108,750.00	0.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	6	$554,900.00	0.86%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$206,750.00	0.32%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$313,017.70	0.48%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	4	$405,830.66	0.63%	0	$0.00	N
			1	$102,601.05	0.16%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORPORATION						
	AMERICAN TRUST BANK	1	$93,314.00	0.14%	0	$0.00	N
	AMERICU CREDIT UNION	2	$155,164.13	0.24%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$191,950.00	0.3%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$97,485.00	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$405,900.00	0.63%	0	$0.00	N
	ARVEST BANK	5	$472,100.00	0.73%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$95,000.00	0.15%	0	$0.00	N
	ASPIRE LENDING	1	$87,750.00	0.14%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$102,000.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$291,875.00	0.45%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,000.00	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$107,200.00	0.17%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$100,000.00	0.15%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,200.00	0.15%	0	$0.00	N
	BANK OF HERRIN, ISAOA	1	$89,600.00	0.14%	0	$0.00	N
	BANK OF THE CASCADES	1	$100,000.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$592,869.89	0.92%	0	$0.00	N
	BANK OF VIRGINIA	1	$101,119.66	0.16%	0	$0.00	N
	BANKPLUS, A CORPORATION	1	$103,859.91	0.16%	0	$0.00	N
	BAY EQUITY LLC	1	$105,000.00	0.16%	0	$0.00	N
	BLACKHAWK BANK	1	$93,750.00	0.15%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$295,100.00	0.46%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,600.00	0.15%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$94,400.00	0.15%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$104,000.00	0.16%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,500.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$698,890.29	1.08%	0	$0.00	N
		1	$108,000.00	0.17%	0	$0.00	N

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C & A MORTGAGE	1	$94,525.00	0.15%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$89,206.00	0.14%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$102,368.06	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$319,600.00	0.5%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,000.00	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$107,000.00	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$305,900.00	0.47%	0	$0.00	N
	CBC NATIONAL BANK	1	$108,000.00	0.17%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$86,885.43	0.13%	0	$0.00	N
	CENDERA FUNDING, INC	1	$99,750.00	0.15%	0	$0.00	N
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$85,200.00	0.13%	0	$0.00	N
	CENTRAL TRUST BANK	1	$102,800.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$408,925.00	0.63%	0	$0.00	N
	CHEMICAL BANK	1	$95,000.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.16%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$100,100.00	0.16%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$307,350.42	0.48%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$85,600.00	0.13%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$95,700.00	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$92,500.00	0.14%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$93,750.00	0.15%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$192,414.29	0.3%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$93,075.00	0.14%	0	$0.00	N
	COMMERCE BANK	1	$91,105.00	0.14%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$108,000.00	0.17%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$108,750.00	0.17%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$200,250.00	0.31%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$104,500.00	0.16%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	N
		8	$782,597.10	1.21%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC						
	COUNTY BANK	1	$94,090.00	0.15%	0	$0.00	N
	CREDIT UNION WEST	2	$212,000.00	0.33%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$110,000.00	0.17%	0	$0.00	N
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$104,800.00	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$508,495.14	0.79%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$104,858.56	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$101,868.71	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LINITED LIABILITY COMPANY	1	$110,000.00	0.17%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$101,268.00	0.16%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$99,012.08	0.15%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$292,500.00	0.45%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$109,299.35	0.17%	0	$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$103,120.00	0.16%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$210,000.00	0.33%	0	$0.00	N
	ECU MORTGAGE	1	$102,708.30	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	8	$827,553.24	1.28%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$104,858.56	0.16%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$90,450.00	0.14%	0	$0.00	N
	EQUITY BANK	1	$88,500.00	0.14%	0	$0.00	N
	EQUITY LOANS LLC	1	$85,025.00	0.13%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$109,250.00	0.17%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$105,000.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,791,270.00	2.78%	0	$0.00	N
	EVERGREEN CREDIT UNION	1	$96,742.84	0.15%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$310,250.00	0.48%	0	$0.00	N
	FAA CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$105,000.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$630,150.00	0.98%	0	$0.00	N

	FARMERS & MERCHANTS BANK & TRUST	1	$107,721.74	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$586,200.00	0.91%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$484,393.54	0.75%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$321,256.16	0.5%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$297,850.00	0.46%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	N
	FIRST BANK	1	$108,000.00	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.14%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$195,300.00	0.3%	0	$0.00	N
	FIRST CENTINNIAL MORTGAGE CORP	1	$89,163.64	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$217,880.00	0.34%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	$99,200.00	0.15%	0	$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$105,600.00	0.16%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$89,250.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE,INC	1	$99,480.77	0.15%	0	$0.00	N
	FIRST FIDELITY BANK	1	$103,568.62	0.16%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$95,000.00	0.15%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,800.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$89,500.00	0.14%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$90,000.00	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$188,000.00	0.29%	0	$0.00	N
	FIRST MIDWEST BANK	1	$91,830.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.15%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$110,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,750.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	$97,500.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK NORTH	1	$89,659.97	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	$498,876.82	0.77%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	3	$297,500.00	0.46%	0	$0.00	N
	FIRST RELIANCE BANK	1	$88,270.00	0.14%	0	$0.00	N
	FIRST STATE BANK	1	$88,825.00	0.14%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$90,500.00	0.14%	0	$0.00	N

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$105,600.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$307,635.00	0.48%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$387,824.84	0.6%	0	$0.00	N
	FIRSTBANK	1	$108,000.00	0.17%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$92,300.00	0.14%	0	$0.00	N
	FIRSTRUST BANK	3	$294,750.00	0.46%	0	$0.00	N
	FLANAGAN STATE BANK	1	$106,400.00	0.16%	0	$0.00	N
	FNBC BANK	1	$100,000.00	0.15%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	$103,115.85	0.16%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$102,600.00	0.16%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$107,250.00	0.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$108,750.00	0.17%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$102,344.98	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$507,867.58	0.79%	0	$0.00	N
	GECU	1	$96,425.00	0.15%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$198,750.00	0.31%	0	$0.00	N
	GESA CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N
	GMFS, LLC	2	$212,625.00	0.33%	0	$0.00	N
	GOLD QUEST GROUP, LLC	1	$89,482.01	0.14%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$95,000.00	0.15%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$90,880.17	0.14%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$92,625.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	1	$94,400.00	0.15%	0	$0.00	N
	GREATER IOWA CREDIT UNION	1	$109,250.00	0.17%	0	$0.00	N
	GSF MORTGAGE CORPORATION	3	$309,358.09	0.48%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$905,825.00	1.4%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$92,625.00	0.14%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,000.00	0.15%	0	$0.00	N
	HANCOCK / WHITNEY BANK	3	$262,520.73	0.41%	0	$0.00	N
	HEARTLAND BANK	1	$109,000.00	0.17%	0	$0.00	N
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$108,750.00	0.17%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$103,550.00	0.16%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$91,500.00	0.14%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$94,400.00	0.15%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION	3	$302,100.00	0.47%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$612,524.00	0.95%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$106,000.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$109,848.45	0.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$283,100.00	0.44%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,900.00	0.15%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$102,888.00	0.16%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	3	$303,700.00	0.47%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$206,000.00	0.32%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$102,135.87	0.16%	0	$0.00	N
	HORIZON BANK, N.A	3	$290,468.00	0.45%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$103,780.01	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$93,165.04	0.14%	0	$0.00	N
	IBMSECU	1	$89,876.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$290,283.64	0.45%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,000.00	0.14%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$214,610.00	0.33%	0	$0.00	N
	INDEPENDENT BANK	1	$88,000.00	0.14%	0	$0.00	N
	INTERBANK	1	$101,250.00	0.16%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$99,910.00	0.15%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$100,000.00	0.15%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	8	$779,981.00	1.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$285,979.03	0.44%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$93,610.00	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$402,920.00	0.62%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	3	$313,876.67	0.49%	0	$0.00	N

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	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$103,280.00	0.16%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,000.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	7	$660,481.00	1.02%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$110,000.00	0.17%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$106,400.00	0.16%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$176,250.00	0.27%	0	$0.00	N
	LONE MORTGAGE, INC	1	$104,855.34	0.16%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$99,865.29	0.15%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$107,851.20	0.17%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$104,500.00	0.16%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$99,000.00	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC	5	$486,148.00	0.75%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$109,250.00	0.17%	0	$0.00	N
	MIDWESTONE BANK	1	$106,000.00	0.16%	0	$0.00	N
	MONARCH BANK	1	$90,997.26	0.14%	0	$0.00	N
	MORIA DEVELOPMENT, INC	5	$474,705.00	0.74%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	1	$109,000.00	0.17%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$97,000.00	0.15%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,605.00	0.15%	0	$0.00	N
	MORTGAGE TRUST INC	1	$97,500.00	0.15%	0	$0.00	N
	MORTGAGENETWORK	1	$87,693.22	0.14%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$104,855.34	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$295,862.23	0.46%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$305,450.00	0.47%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$104,000.00	0.16%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$97,832.04	0.15%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$179,000.00	0.28%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	$400,795.00	0.62%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.15%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$381,102.61	0.59%	0	$0.00	N

	NATIONS RELIABLE LENDING, LLC	1	$110,000.00	0.17%	0	$0.00	N
	NETWORK FUNDING, LP	1	$99,865.29	0.15%	0	$0.00	N
	NFM, INC. DBA DFM LENDING	1	$99,655.00	0.15%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$87,875.00	0.14%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$87,160.00	0.14%	0	$0.00	N
	NORTHVIEW BANK	1	$92,800.00	0.14%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,200.00	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$85,500.00	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$109,056.20	0.17%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$97,125.00	0.15%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$102,000.00	0.16%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$109,169.50	0.17%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$206,150.00	0.32%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$274,850.00	0.43%	0	$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$96,900.00	0.15%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$97,500.00	0.15%	0	$0.00	N
	ORRSTOWN BANK	1	$98,400.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,863.27	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$85,425.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$413,520.00	0.64%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$100,000.00	0.15%	0	$0.00	N
	PATELCO CREDIT UNION	1	$93,855.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY	6	$588,800.00	0.91%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$194,000.00	0.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$106,200.00	0.16%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$99,723.97	0.15%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$87,000.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$104,000.00	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	2	$186,479.72	0.29%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	$201,422.33	0.31%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$107,200.00	0.17%	0	$0.00	N

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$108,400.00	0.17%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$207,463.00	0.32%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$107,000.00	0.17%	0	$0.00	N
	PROSPECT LENDING, LLC	1	$85,500.00	0.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$101,844.00	0.16%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$213,500.00	0.33%	0	$0.00	N
	PYRAMAX BANK FSB	1	$106,815.56	0.17%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	N
	R M K FINANCIAL CORP	1	$100,800.00	0.16%	0	$0.00	N
	R P FUNDING INC	6	$600,400.00	0.93%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$100,000.00	0.15%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$108,975.00	0.17%	0	$0.00	N
	RENASANT BANK	1	$109,707.34	0.17%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$202,350.00	0.31%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$90,000.00	0.14%	0	$0.00	N
	RESMAC INC., A CORPORATION	1	$101,650.00	0.16%	0	$0.00	N
	RESMAC, INC., A CORPORATION	1	$108,000.00	0.17%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$93,675.00	0.15%	0	$0.00	N
	ROYAL CREDIT UNION	2	$197,327.60	0.31%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	$690,400.00	1.07%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$191,124.00	0.3%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$109,250.00	0.17%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	N
	SANTANDER BANK, N.A	1	$103,000.00	0.16%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$93,750.00	0.15%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$99,862.23	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$92,258.26	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$309,140.00	0.48%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$204,262.23	0.32%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$190,128.47	0.29%	0	$0.00	N
	SOUTH STATE BANK	3	$294,119.21	0.46%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$104,000.00	0.16%	0	$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	$90,000.00	0.14%	0	$0.00	N

	SPACE COAST CREDIT UNION	2	$202,993.33	0.31%	0	$0.00	N
	STATE FARM BANK, F.S.B	11	$1,110,795.87	1.72%	0	$0.00	N
	STATEWIDE MORTGAGE	3	$301,950.00	0.47%	0	$0.00	N
	STEARNS LENDING INC	2	$199,195.00	0.31%	0	$0.00	N
	STEARNS LENDING, LLC	8	$825,530.00	1.28%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA S	1	$102,461.79	0.16%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$104,267.83	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$501,360.00	0.78%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$85,800.00	0.13%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$185,925.00	0.29%	0	$0.00	N
	TALMER BANK AND TRUST	3	$302,725.00	0.47%	0	$0.00	N
	TD BANK, N.A	1	$90,000.00	0.14%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,200.00	0.31%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	$91,200.00	0.14%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,050.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	$86,750.00	0.13%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$285,300.00	0.44%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,500.00	0.16%	0	$0.00	N
	THE PRIVATE BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	N
	TIMBERWOOD BANK	1	$95,000.00	0.15%	0	$0.00	N
	TJC MORTGAGE, INC	1	$86,000.00	0.13%	0	$0.00	N
	TRIAD BANK	1	$109,851.83	0.17%	0	$0.00	N
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$105,000.00	0.16%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$269,000.00	0.42%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$95,124.57	0.15%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$85,789.42	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$210,208.46	0.33%	0	$0.00	N
	UNITED BANK	1	$108,800.00	0.17%	0	$0.00	N

		UNITED FEDERAL CREDIT UNION	1	$90,744.13	0.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$89,000.00	0.14%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$508,102.93	0.79%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$204,350.00	0.32%	0	$0.00	N
		UNIVERSITY OF ILLINOIS EMPLOLYEES CREDIT UNION	1	$103,100.00	0.16%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$195,700.00	0.3%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.14%	0	$0.00	N
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$110,000.00	0.17%	0	$0.00	N
		VIBRANT CREDIT UNION	2	$213,545.00	0.33%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$307,200.00	0.48%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$405,838.21	0.63%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$90,000.00	0.14%	0	$0.00	N
		WESTERN BANCORP	1	$100,795.16	0.16%	0	$0.00	N
		WESTERRA CREDIT UNION	4	$353,471.43	0.55%	0	$0.00	N
		WHITNEY BANK	1	$104,500.00	0.16%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$99,865.29	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$402,407.71	0.62%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$185,000.00	0.29%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$89,881.48	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$107,854.52	0.17%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$194,615.98	0.3%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$281,119.71	0.44%	0	$0.00	N
		YAKIMA VALLEY CREDIT UNION	1	$86,275.90	0.16%	0	$0.00	N
Total			**652**	**$64,539,765.52**	**100%**	**0**	**$0.00**	
3138WGYT5		121 FINANCIAL CREDIT UNION	1	$114,845.09	0.16%	0	$0.00	N
		A+ FEDERAL CREDIT UNION	2	$242,887.74	0.33%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATI	1	$120,241.45	0.16%	0	$0.00	N
			8	$943,672.00	1.28%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTAGE CORPORATION, A CORPORATION	1	$123,500.00	0.17%	0	$0.00	N
	ACOPIA HOME LOANS	2	$235,960.00	0.32%	0	$0.00	N
	ACOPIA, LLC A COTRPORATION	1	$113,378.86	0.15%	0	$0.00	N
	ACOPIA, LLC, A CORPORATION	2	$236,683.00	0.32%	0	$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$111,845.69	0.15%	0	$0.00	N
	AFFILIATED BANK	1	$116,800.00	0.16%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$124,800.00	0.17%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$241,100.00	0.33%	0	$0.00	N
	AMCAP MORTGAGE, LTD	4	$460,931.03	0.62%	0	$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C	2	$229,000.00	0.31%	0	$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$123,500.00	0.17%	0	$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	2	$236,250.00	0.32%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$476,421.00	0.65%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$114,552.35	0.16%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,394.42	0.15%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$116,849.40	0.16%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$225,600.00	0.31%	0	$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	$117,000.00	0.16%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,264.33	0.16%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,835.52	0.15%	0	$0.00	N
	AMERICAS CHOICE HOME LOANS, LP	1	$113,846.44	0.15%	0	$0.00	N
	AMERICU CREDIT UNION	3	$314,864.29	0.43%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$349,940.00	0.47%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$358,450.00	0.49%	0	$0.00	N
	AMERIS BANK	1	$112,000.00	0.15%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	N

	ANCHOR D BANK	1	$118,240.52	0.16%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$124,500.00	0.17%	0	$0.00	N
	ARVEST BANK	6	$714,250.00	0.97%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$120,000.00	0.16%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$117,900.00	0.16%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$495,000.14	0.67%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$121,500.00	0.16%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$116,250.00	0.16%	0	$0.00	N
	BANK OF HERRIN, ISAOA	1	$120,828.54	0.16%	0	$0.00	N
	BANK OF THE OZARKS	1	$123,594.30	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,059,029.89	1.44%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC. (15155)	1	$119,697.45	0.16%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$235,780.79	0.32%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$111,350.00	0.15%	0	$0.00	N
	BAY EQUITY LLC	3	$357,500.00	0.48%	0	$0.00	N
	BBMC MORTGAGE, LLC - COR	1	$116,000.00	0.16%	0	$0.00	N
	BBMC MORTGAGE, LLC, ALIMITED LIBILITY COMPANY	1	$113,600.00	0.15%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$114,950.00	0.16%	0	$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$116,702.99	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$124,827.79	0.17%	0	$0.00	N
	BOFI FEDERAL BANK	1	$112,000.00	0.15%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$119,668.75	0.16%	0	$0.00	N
	BREMER BANK,NATIONAL ASSOCIATION	1	$113,000.00	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$237,000.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$346,199.46	0.47%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$110,650.00	0.15%	0	$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	$116,000.00	0.16%	0	$0.00	N
	C AND A MORTGAGE SERVICES OF	1	$119,700.00	0.16%	0	$0.00	N

	FLORENCE, INC						
	C.U. MORTGAGE SERVICES, INC	1	$112,894.25	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$232,305.00	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,250.00	0.16%	0	$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	N
	CASHCALL MORTGAGE	1	$120,000.00	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$114,000.00	0.15%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$114,400.00	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.15%	0	$0.00	N
	CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	$114,802.04	0.16%	0	$0.00	N
	CENDERA FUNDING, INC	2	$228,250.00	0.31%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$468,275.00	0.63%	0	$0.00	N
	CHARTER BANK	1	$115,400.00	0.16%	0	$0.00	N
	CHEMICAL BANK	1	$115,000.00	0.16%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$357,228.15	0.48%	0	$0.00	N
	CHOICE LENDING CORP	1	$121,125.00	0.16%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$360,920.00	0.49%	0	$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A CORPORATION	1	$111,849.13	0.15%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$124,888.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$227,603.74	0.31%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$348,206.00	0.47%	0	$0.00	N
	COLLINS HOME MORTGAGE, LLC	1	$119,000.00	0.16%	0	$0.00	N
	COMMERCE BANK	1	$114,500.00	0.16%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$112,485.00	0.15%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$119,838.36	0.16%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$113,842.94	0.15%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$231,020.30	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	11	$1,316,556.64	1.78%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$120,600.00	0.16%	0	$0.00	N
	COUNTYBANK	1	$123,356.35	0.17%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$121,086.68	0.16%	0	$0.00	N
		3	$364,900.00	0.49%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CYPRUS FEDERAL CREDIT UNION	1	$118,800.00	0.16%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$121,443.48	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$955,433.14	1.29%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$111,997.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$236,884.00	0.32%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$115,854.06	0.16%	0	$0.00	N
	EDUCATIONAL CREDIT UNION	1	$114,460.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$470,600.00	0.64%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$710,733.37	0.96%	0	$0.00	N
	EQUITY LOANS LLC	1	$117,601.85	0.16%	0	$0.00	N
	ETHOS LENDING LLC , LIMITED LIABILITY COMPANY	1	$114,000.00	0.15%	0	$0.00	N
	EVENT FINANCIAL , INC	1	$119,668.75	0.16%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$119,000.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,412,460.00	1.91%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	$122,542.58	0.17%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$117,526.95	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	N
	EXCHANGE BANK	1	$124,800.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$707,771.34	0.96%	0	$0.00	N
	FARMERS BANK	1	$123,836.71	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$735,101.57	1%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$123,579.50	0.17%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$118,436.66	0.16%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$854,600.00	1.16%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$341,600.00	0.46%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	$231,816.46	0.31%	0	$0.00	N
	FIRST AMERICAN BANK N.A	1	$117,532.08	0.16%	0	$0.00	N
	FIRST BANK OF MANHATTAN	1	$123,083.98	0.17%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$116,250.00	0.16%	0	$0.00	N

	FIRST CHOICE LOAN SERVICES INC	2	$228,000.00	0.31%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$121,505.00	0.16%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$123,836.71	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$235,470.00	0.32%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$113,500.00	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORP	1	$125,000.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$113,600.00	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$112,904.48	0.15%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$111,772.62	0.15%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$125,000.00	0.17%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	$347,250.68	0.47%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,200.00	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$236,250.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$123,000.00	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$114,800.00	0.16%	0	$0.00	N
	FIRST STATE BANK	1	$124,687.01	0.17%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$121,900.00	0.17%	0	$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	$119,250.00	0.16%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,455.51	0.17%	0	$0.00	N
	FORUM CREDIT UNION	2	$228,600.00	0.31%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$121,292.50	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	$1,052,391.72	1.43%	0	$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$113,134.18	0.15%	0	$0.00	N
	GESA CREDIT UNION	1	$112,210.44	0.15%	0	$0.00	N
	GMFS, LLC	1	$122,705.00	0.17%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$119,920.00	0.16%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	N
	GREATWALL, INC	2	$235,760.00	0.32%	0	$0.00	N
	GREENBOX LOANS INC	1	$110,919.64	0.15%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$120,800.00	0.16%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$118,915.00	0.16%	0	$0.00	N

	GUARANTY TRUST COMPANY	1	$123,000.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$580,137.43	0.79%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$119,834.67	0.16%	0	$0.00	N
	HANCOCK / WHITNEY BANK	2	$218,404.66	0.3%	0	$0.00	N
	HAWTHORN BANK	1	$118,260.62	0.16%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$122,000.00	0.17%	0	$0.00	N
	HGHLANDS RESIDETIAL MORTGAGE	1	$116,925.00	0.16%	0	$0.00	N
	HOME FINANCING CENTER, INC	2	$227,900.00	0.31%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$357,820.00	0.48%	0	$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	$112,000.00	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$826,301.00	1.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,700.00	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROP USA, LLC AN ARIZONA LIMITED LIABIL	1	$115,000.00	0.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$228,600.00	0.31%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$235,100.00	0.32%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$110,850.48	0.15%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$111,117.57	0.15%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION - CO	1	$123,829.16	0.17%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$110,755.64	0.15%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$237,468.82	0.32%	0	$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$122,000.00	0.17%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	$120,000.00	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$244,975.00	0.33%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$123,900.00	0.17%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$116,125.00	0.16%	0	$0.00	N
	INDEPENDENT BANK	1	$119,795.00	0.16%	0	$0.00	N
	INSIGNIA BANK	1	$119,200.00	0.16%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	$356,265.00	0.48%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC, ALIMITED LIABILITY COMPANY	1	$117,000.00	0.16%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$110,400.00	0.15%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,000.00	0.16%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$117,900.00	0.16%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$240,050.00	0.33%	0	$0.00	N
	JG WENTWORTH HOME LENDING INC	1	$123,200.00	0.17%	0	$0.00	N
	JORDAN WEST COMPANIES LTD	1	$121,600.00	0.16%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	3	$359,250.00	0.49%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$121,500.00	0.16%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$110,192.00	0.15%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$230,250.00	0.31%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	$462,786.00	0.63%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$365,340.00	0.5%	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$120,630.00	0.16%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$337,500.00	0.46%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$117,000.00	0.16%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$111,859.08	0.15%	0	$0.00	N
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	$234,100.00	0.32%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	0.16%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$119,000.00	0.16%	0	$0.00	N
	LOAN SIMPLE, INC	1	$112,425.00	0.15%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$125,000.00	0.17%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$123,617.83	0.17%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$224,820.00	0.3%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	$241,765.54	0.33%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$122,000.00	0.17%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$116,500.00	0.16%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$233,850.00	0.32%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$236,800.00	0.32%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$113,000.00	0.15%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$113,822.11	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$224,800.00	0.3%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	2	$234,750.00	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,000.00	0.16%	0	$0.00	N
	MORTGAGENETWORK	1	$112,500.00	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$246,500.00	0.33%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$122,584.00	0.17%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$232,066.00	0.31%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$112,500.00	0.15%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$123,750.00	0.17%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$111,000.00	0.15%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$119,000.00	0.16%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$114,665.00	0.16%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$119,697.44	0.16%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	$112,658.08	0.15%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,841.05	0.16%	0	$0.00	N
	NETWORK FUNDING, LP	1	$118,750.00	0.16%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$116,800.00	0.16%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$119,250.00	0.16%	0	$0.00	N
	NOBLEBANK AND TRUST	1	$117,600.00	0.16%	0	$0.00	N
	NORTHEAST BANK	1	$112,000.00	0.15%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$118,236.87	0.16%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$120,000.00	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORP	1	$115,500.00	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,500.00	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$113,600.00	0.15%	0	$0.00	N
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$121,439.87	0.16%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$118,500.00	0.16%	0	$0.00	N
	NUMARK CREDIT UNION	1	$123,500.00	0.17%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$114,300.00	0.15%	0	$0.00	N
	OCMBC, INC	1	$118,699.97	0.16%	0	$0.00	N
	OLD NATIONAL BANK	1	$112,500.00	0.15%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$116,250.00	0.16%	0	$0.00	N
	OPEN MORTGAGE, LLC - COR	1	$122,980.15	0.17%	0	$0.00	N

	OPPORTUNITY BANK OF MONTANA	1	$123,975.00	0.17%	0	$0.00	N
	ORIGIN BANK	1	$110,325.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$227,600.00	0.31%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$348,200.00	0.47%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE ,LLC , LIMITED LIABILITY	1	$117,034.05	0.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$595,100.00	0.81%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$119,834.67	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$116,102.74	0.16%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$337,550.00	0.46%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$116,900.00	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$483,750.00	0.66%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$335,800.00	0.46%	0	$0.00	N
	PERL MORTGAGE, INC	1	$113,300.00	0.15%	0	$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$107,021.25	0.15%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$119,000.00	0.16%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$224,907.10	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$731,150.00	0.99%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	$118,590.04	0.16%	0	$0.00	N
	PREMIER LENDING LLC	1	$120,700.00	0.16%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$123,200.00	0.17%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	$476,620.00	0.65%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$232,608.96	0.32%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$112,575.00	0.15%	0	$0.00	N
	R P FUNDING INC	5	$591,650.00	0.8%	0	$0.00	N
	RANLIFE, INC	1	$112,100.00	0.15%	0	$0.00	N
	RELIANT BANK	1	$114,000.00	0.15%	0	$0.00	N
	RENASANT BANK	1	$118,500.00	0.16%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$119,583.37	0.16%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$120,000.00	0.16%	0	$0.00	N
	RESMAC INC	1	$117,400.00	0.16%	0	$0.00	N

	RESMAC, INC	1	$110,354.49	0.15%	0	$0.00	N
	RESOURCE LENDERS	1	$120,650.00	0.16%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$115,000.00	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$121,332.60	0.16%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$113,600.00	0.15%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	$695,310.00	0.94%	0	$0.00	N
	RPM MORTGAGE, INC	1	$116,651.53	0.16%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$236,325.00	0.32%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	1	$122,246.00	0.17%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$125,000.00	0.17%	0	$0.00	N
	SALTER MORTGAGE GROUP	1	$120,673.42	0.16%	0	$0.00	N
	SANTANDER BANK, N.A	2	$237,400.00	0.32%	0	$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$110,500.95	0.15%	0	$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$121,050.00	0.16%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$227,250.00	0.31%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$473,000.00	0.64%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$231,250.00	0.31%	0	$0.00	N
	SIMPLE MORTGAGE	1	$112,100.00	0.15%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$123,750.00	0.17%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	N
	SOUTH STATE BANK	2	$226,000.00	0.31%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$110,400.00	0.15%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$117,774.00	0.16%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$116,500.00	0.16%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$480,100.00	0.65%	0	$0.00	N
	STEARNS LENDING INC	4	$451,753.26	0.61%	0	$0.00	N
	STEARNS LENDING, LLC	9	$1,062,450.00	1.44%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$113,000.00	0.15%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$121,500.00	0.16%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	$238,500.00	0.32%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	$118,750.00	0.16%	0	$0.00	N
		1	$112,351.86	0.15%	0	$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	2	$242,150.00	0.33%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$118,725.00	0.16%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	$475,450.00	0.64%	0	$0.00	N
	SUNSTREET MORTGAGE LLC	1	$115,750.81	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$119,700.00	0.16%	0	$0.00	N
	TALMER BANK AND TRUST	4	$458,425.00	0.62%	0	$0.00	N
	TD BANK, N.A	3	$362,750.00	0.49%	0	$0.00	N
	TEXAS BANK	1	$123,500.00	0.17%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,000.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$115,430.00	0.16%	0	$0.00	N
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$124,355.00	0.17%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$116,000.00	0.16%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,650.00	0.15%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$114,400.00	0.16%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$113,000.00	0.15%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$124,000.00	0.17%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$123,594.30	0.17%	0	$0.00	N
	TRUST MORTGAGE CORPORATION	1	$113,905.00	0.15%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$351,465.00	0.48%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	4	$468,275.82	0.63%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$115,843.75	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$114,417.79	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$250,000.00	0.34%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$237,150.00	0.32%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$244,692.00	0.33%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,650.00	0.16%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$116,500.00	0.16%	0	$0.00	N

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$121,275.52	0.16%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$123,750.00	0.17%	0	$0.00	N
		VANDYK MORTGAGE COPORATION, A CORPORATION	1	$116,850.00	0.16%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$730,928.77	0.99%	0	$0.00	N
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$124,654.97	0.17%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC	1	$117,452.04	0.16%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$122,874.91	0.17%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$124,700.00	0.17%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$112,000.00	0.15%	0	$0.00	N
		VINSON MORTGAGE SERVICES	1	$123,100.00	0.17%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$116,000.00	0.16%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$241,000.00	0.33%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$119,301.48	0.16%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$116,000.00	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$230,950.00	0.31%	0	$0.00	N
		WESLEND FINANCIAL CORP. (FN)	1	$122,200.00	0.17%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$230,053.34	0.31%	0	$0.00	N
		WESTSTAR CREDIT UNION	1	$110,886.98	0.15%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$123,583.31	0.17%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$124,662.63	0.17%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$112,236.30	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$365,085.98	0.49%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$223,100.47	0.3%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$242,683.84	0.33%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$112,000.00	0.15%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$331,002.27	0.48%	0	$0.00	N
Total			**627**	**$73,797,913.39**	**100%**	**0**	**$0.00**	
3138WGYU2			3	$412,821.62	0.26%	0	$0.00	N

		1ST SECURITY BANK OF WASHINGTON						
		360 MORTGAGE GROUP, LLC	3	$440,500.00	0.28%	0	$0.00	N
		A1 MORTGAGE GROUP, LLC	1	$148,800.00	0.09%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$143,069.77	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	$1,776,561.00	1.13%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$147,056.10	0.09%	0	$0.00	N
		ACCURATE MORTGAGE GROUP	1	$140,000.00	0.09%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	N
		ACOPIA LLC	1	$140,000.00	0.09%	0	$0.00	N
		ACOPIA, LLC	1	$137,600.00	0.09%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$265,616.50	0.17%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$149,500.00	0.09%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$139,823.86	0.09%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$126,000.00	0.08%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$137,414.65	0.09%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$144,000.00	0.09%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC. - COR	1	$128,000.00	0.08%	0	$0.00	N
		ALLIANCE FEDERAL CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$291,800.00	0.18%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$133,300.00	0.08%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$138,600.00	0.09%	0	$0.00	N
		AMCAP MORTGAGE, LTD	3	$407,287.20	0.26%	0	$0.00	N
		AMEGY MORTGAGE COMPANY L.L.C	1	$129,525.00	0.08%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$142,425.00	0.09%	0	$0.00	N
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$140,000.00	0.09%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$127,823.65	0.08%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$146,048.51	0.09%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$128,250.00	0.08%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$148,808.20	0.09%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	5	$696,462.45	0.44%	0	$0.00	N

	AMERICAN INTERNET MORTGAGE, INC	2	$275,500.00	0.17%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$280,300.00	0.18%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$140,500.00	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$967,673.63	0.61%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$278,500.00	0.18%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$149,222.83	0.09%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	5	$681,424.36	0.43%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,500.00	0.09%	0	$0.00	N
	AMERICU CREDIT UNION	4	$523,483.23	0.33%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$126,000.00	0.08%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$544,073.00	0.34%	0	$0.00	N
	ANCHORBANK, FSB	1	$139,200.00	0.09%	0	$0.00	N
	ARBOR BANK	1	$134,900.00	0.09%	0	$0.00	N
	ARIZONA STATE CREDIT UNION	2	$270,800.00	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$295,110.00	0.19%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$132,928.00	0.08%	0	$0.00	N
	ARVEST BANK	3	$409,500.00	0.26%	0	$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$134,110.10	0.08%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION	1	$129,836.44	0.08%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$668,536.23	0.42%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	$143,254.53	0.09%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$403,625.00	0.26%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$979,375.86	0.62%	0	$0.00	N
	ATLANTIC HOME LOANS INC. A CORPROATION	1	$127,339.59	0.08%	0	$0.00	N
	AUBURNBANK	1	$139,195.00	0.09%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$137,750.00	0.09%	0	$0.00	N

	BANK 34, A FEDERAL BANK	1	$133,815.38	0.08%	0	$0.00	N
	BANK OF ENGLAND	2	$285,056.00	0.18%	0	$0.00	N
	BANK OF ENGLAND - COR	1	$129,000.00	0.08%	0	$0.00	N
	BANK OF THE CASCADES	2	$262,000.00	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$824,100.00	0.52%	0	$0.00	N
	BANK OF VIRGINIA	1	$140,606.02	0.09%	0	$0.00	N
	BANNER BANK	2	$285,000.00	0.18%	0	$0.00	N
	BAY EQUITY LLC	6	$800,450.00	0.51%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$148,200.00	0.09%	0	$0.00	N
	BLACKHAWK BANK	1	$145,700.00	0.09%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	N
	BOFI FEDERAL BANK	1	$147,300.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$134,250.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.1%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	4	$544,048.46	0.34%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	$691,618.00	0.44%	0	$0.00	N
	BREMERBANK, NATIONAL ASSOCIATION	1	$137,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$128,250.00	0.08%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$276,000.00	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$534,998.00	0.34%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$294,300.00	0.19%	0	$0.00	N
	BRYANT BANK	1	$129,200.00	0.08%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	N
	BUSEY BANK	1	$142,500.00	0.09%	0	$0.00	N
	C & T MORTGAGE, INC	1	$134,814.00	0.09%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	1	$134,794.19	0.09%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,375,067.00	0.87%	0	$0.00	N
	CASHCALL MORTGAGE	8	$1,144,000.00	0.72%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	3	$407,250.00	0.26%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$277,150.00	0.18%	0	$0.00	N
	CB&S BANK	1	$137,180.00	0.09%	0	$0.00	N
	CBC NATIONAL BANK	2	$285,825.00	0.18%	0	$0.00	N
	CENDERA FUNDING INC	1	$126,112.00	0.08%	0	$0.00	N
	CENTRAL BANK	1	$142,000.00	0.09%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	1	$140,800.00	0.09%	0	$0.00	N

	CENTRAL CITY CREDIT UNION	1	$127,903.87	0.08%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$268,900.00	0.17%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$137,600.00	0.09%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$143,560.00	0.09%	0	$0.00	N
	CHEMICAL BANK	2	$284,500.00	0.18%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	$1,510,761.20	0.96%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$144,250.00	0.09%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$135,000.00	0.09%	0	$0.00	N
	CITIZENS FIRST BANK	1	$142,400.00	0.09%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$831,199.00	0.53%	0	$0.00	N
	CITIZENS NATL HENDERSON	1	$130,320.21	0.08%	0	$0.00	N
	CITY NATIONAL BANK	1	$142,000.00	0.09%	0	$0.00	N
	CIVISTA BANK	1	$126,000.00	0.08%	0	$0.00	N
	CMC HOME LENDING	1	$126,750.00	0.08%	0	$0.00	N
	CMG MORTGAGE INC	3	$403,355.00	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$800,134.63	0.51%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$285,000.00	0.18%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$144,350.45	0.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$404,456.13	0.26%	0	$0.00	N
	COMMERCE HOME MORTGAGE	3	$398,920.00	0.25%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$138,400.00	0.09%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	$147,798.84	0.09%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$145,350.00	0.09%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$132,600.00	0.08%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$137,362.00	0.09%	0	$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	$145,000.00	0.09%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION - COR	1	$127,339.59	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$695,750.00	0.44%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00	N
	CRESCOM BANK	2	$264,382.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,249,560.00	0.79%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,823.54	0.08%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$289,900.00	0.18%	0	$0.00	N
	DAY AIR CREDIT UNION INC	2	$269,124.48	0.17%	0	$0.00	N
	DEMOTTE STATE BANK	1	$133,950.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$851,618.34	0.54%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$277,542.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$284,449.00	0.18%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,729.86	0.08%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$140,250.00	0.09%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$142,500.00	0.09%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$134,614.29	0.09%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	$668,630.00	0.42%	0	$0.00	N
	ENVOY MORTGAGE, LTD	9	$1,265,648.70	0.8%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$148,599.56	0.09%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$125,362.08	0.08%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$294,620.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$147,952.34	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$131,250.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,234,270.00	0.78%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$126,634.60	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$289,550.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$127,827.58	0.08%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$133,600.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,600.00	0.09%	0	$0.00	N
	EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS	1	$148,949.10	0.09%	0	$0.00	N

	CORPORATIO						
	EVOLVE BANK & TRUST	3	$418,225.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,677,582.09	1.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$138,635.42	0.09%	0	$0.00	N
	FAIRWINDS CREDIT UNION	6	$787,672.24	0.5%	0	$0.00	N
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$126,003.00	0.08%	0	$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$143,000.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	9	$1,250,335.00	0.79%	0	$0.00	N
	FBT MORTGAGE LLC	1	$147,805.11	0.09%	0	$0.00	N
	FBT MORTGAGE, LLC	1	$133,815.38	0.08%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,399,196.33	0.89%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$541,000.00	0.34%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,792,050.00	1.14%	0	$0.00	N
	FIRST AMERICAN BANK	1	$132,129.70	0.08%	0	$0.00	N
	FIRST BANK	3	$411,879.14	0.26%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,655.00	0.09%	0	$0.00	N
	FIRST CHOICE CREDIT UNION	1	$125,829.40	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$422,393.34	0.27%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$132,326.51	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	$404,193.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$148,354.00	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,130.00	0.08%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$143,100.00	0.09%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$125,500.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	$264,000.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$143,000.00	0.09%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$144,800.00	0.09%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$263,725.00	0.17%	0	$0.00	N

	FIRST INTERSTATE BANK	2	$268,000.00	0.17%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$149,600.00	0.09%	0	$0.00	N
	FIRST MIDWEST BANK	1	$131,000.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	5	$700,241.00	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$128,163.00	0.08%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$128,490.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK NORTH	1	$140,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$403,456.74	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,750.00	0.09%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$148,800.00	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	2	$279,800.00	0.18%	0	$0.00	N
	FIRST RELIANCE BANK	4	$532,759.06	0.34%	0	$0.00	N
	FIRST STATE BANK	1	$147,800.64	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	$149,403.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,244,882.00	0.79%	0	$0.00	N
	FIRST UNITED CREDIT UNION	2	$259,600.00	0.16%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$427,918.62	0.27%	0	$0.00	N
	FIRSTRUST BANK	1	$150,000.00	0.1%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	0.09%	0	$0.00	N
	FLORIDA BANK OF COMMERCE	1	$142,500.00	0.09%	0	$0.00	N
	FNB BANK INC	1	$128,000.00	0.08%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	2	$283,000.00	0.18%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$139,148.28	0.09%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	$963,855.80	0.61%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	2	$277,425.00	0.18%	0	$0.00	N
	FULTON BANK, N.A	3	$400,400.00	0.25%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD - C	3	$396,913.13	0.25%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$542,436.44	0.34%	0	$0.00	N
	GECU	1	$134,400.00	0.09%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	$149,625.00	0.09%	0	$0.00	N

	COMPANY						
	GENISYS CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	N
	GEO-CORP, INC	1	$129,500.00	0.08%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	N
	GESA CREDIT UNION	8	$1,091,321.23	0.69%	0	$0.00	N
	GMFS, LLC	2	$273,700.00	0.17%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$147,000.00	0.09%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	$127,500.00	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE,INC DBA SIGNATURE HOME LENDING, A CAL	1	$127,500.00	0.08%	0	$0.00	N
	GOLDEN OAK LENDING	1	$145,161.00	0.09%	0	$0.00	N
	GOLDWATER BANK	1	$126,400.00	0.08%	0	$0.00	N
	GOLDWATER BANK N.A	1	$128,250.00	0.08%	0	$0.00	N
	GOLDWATER BANK, N.A. - COR	1	$131,081.05	0.08%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$275,400.00	0.17%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$278,056.03	0.18%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$136,311.94	0.09%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,000.00	0.09%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$260,800.00	0.17%	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$140,600.00	0.09%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$126,000.00	0.08%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$145,825.00	0.09%	0	$0.00	N
	GTL INVESTMENTS, INC	1	$139,650.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$284,550.00	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$578,637.52	0.37%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$137,809.87	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPOARTION	1	$140,000.00	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	2	$280,892.33	0.18%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$255,750.00	0.16%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$144,750.29	0.09%	0	$0.00	N
	HANCOCK / WHITNEY BANK	2	$273,751.54	0.17%	0	$0.00	N
	HIAWATHA BANK AND TRUST CO	1	$146,400.00	0.09%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$279,704.92	0.18%	0	$0.00	N

	HOME FEDERAL BANK	1	$127,827.58	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$946,420.00	0.6%	0	$0.00	N
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$137,378.21	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,136,439.00	1.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	$1,110,191.00	0.7%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$423,625.00	0.27%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$144,200.00	0.09%	0	$0.00	N
	HOMESERVICES LENDING	1	$132,000.00	0.08%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$134,820.00	0.09%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION - CO	1	$130,835.18	0.08%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	$552,350.00	0.35%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$427,068.50	0.27%	0	$0.00	N
	HOMEWISE, INC	1	$141,500.00	0.09%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$145,000.00	0.09%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$149,595.15	0.09%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,750.00	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$276,127.49	0.17%	0	$0.00	N
	ICON CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$416,820.90	0.26%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$128,026.74	0.08%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$145,500.00	0.09%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$288,350.00	0.18%	0	$0.00	N
	IMAGINE HOME LENDING, LLC - COR	1	$140,650.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$143,120.00	0.09%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$146,000.00	0.09%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$136,000.00	0.09%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	$408,418.50	0.26%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$140,610.34	0.09%	0	$0.00	N
	IPAVA STATE BANK	1	$136,336.83	0.09%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$141,750.00	0.09%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$137,750.00	0.09%	0	$0.00	N
	JMAC LENDING, INC	1	$150,000.00	0.1%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$131,990.00	0.08%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	1	$146,452.25	0.09%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	6	$813,980.00	0.52%	0	$0.00	N
	KENTWOOD MORTGAGE INC	1	$139,332.32	0.09%	0	$0.00	N
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$149,300.00	0.09%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,000.00	0.09%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$274,720.00	0.17%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	$804,939.51	0.51%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$138,000.00	0.09%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$402,725.00	0.26%	0	$0.00	N
	LANDMARK MORTGAGE LLC	2	$263,565.00	0.17%	0	$0.00	N
	LAPORTE SAVINGS BANK	1	$145,112.97	0.09%	0	$0.00	N
	LAREDO FEDERAL CREDIT UNION	1	$136,529.03	0.09%	0	$0.00	N
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$142,641.94	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$551,675.00	0.35%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION - C	1	$148,000.00	0.09%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$135,824.94	0.09%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$148,000.00	0.09%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$131,600.00	0.08%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$131,600.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$271,750.00	0.17%	0	$0.00	N
	LOAN SIMPLE, INC,. A CORPORATION	1	$142,500.00	0.09%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$131,200.00	0.08%	0	$0.00	N

	MAGNOLIA BANK, INC	1	$143,200.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$149,307.56	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$144,800.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$136,000.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$142,400.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$149,500.00	0.09%	0	$0.00	N
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	$137,950.00	0.09%	0	$0.00	N
	MANSFIELD BANK	1	$145,000.00	0.09%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$125,153.59	0.08%	0	$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$126,832.76	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,010.00	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$418,000.00	0.26%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$143,011.43	0.09%	0	$0.00	N
	MERIDIAN BANK	1	$137,900.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$126,000.00	0.08%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	$130,919.38	0.08%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$150,000.00	0.1%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$126,000.00	0.08%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$141,272.04	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$389,300.00	0.25%	0	$0.00	N
	MID-MISSOURI BANK	1	$143,806.03	0.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$139,800.00	0.09%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$136,500.00	0.09%	0	$0.00	N
	MONARCH BANK	1	$127,827.58	0.08%	0	$0.00	N
	MONTICELLO BANKING COMPANY	1	$135,644.58	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC	6	$805,312.00	0.51%	0	$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	$144,509.73	0.09%	0	$0.00	N

	MORTGAGE AMERICA INC	1	$137,000.00	0.09%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$282,800.00	0.18%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$567,354.00	0.36%	0	$0.00	N
	MORTGAGE SOLUTIONS FINANCIAL	1	$140,000.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$265,600.00	0.17%	0	$0.00	N
	MORTGAGENETWORK	2	$292,000.00	0.19%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$286,000.00	0.18%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE, INC	1	$128,000.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$546,052.51	0.35%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$410,781.00	0.26%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$281,000.00	0.18%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$134,364.62	0.09%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$127,623.93	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$382,700.00	0.24%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$133,100.00	0.08%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$428,450.00	0.27%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$142,308.05	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$144,018.99	0.09%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	4	$561,985.37	0.36%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	2	$262,556.06	0.17%	0	$0.00	N
	NATIONWIDE BANK	3	$424,650.00	0.27%	0	$0.00	N
	NBKC BANK	1	$135,000.00	0.09%	0	$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	$140,000.00	0.09%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$145,000.00	0.09%	0	$0.00	N
	NETWORK FUNDING, LP	1	$130,335.81	0.08%	0	$0.00	N
	NEVADA STATE BANK	1	$130,000.00	0.08%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	$134,814.01	0.09%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$144,500.00	0.09%	0	$0.00	N
	NFM, INC DBA NFM LENDING	1	$144,966.46	0.09%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$130,000.00	0.08%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$134,643.77	0.09%	0	$0.00	N
	NJ LENDERS CORP	1	$135,000.00	0.09%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$143,920.00	0.09%	0	$0.00	N
	NORTHPOINTE BANK	4	$557,131.42	0.35%	0	$0.00	N
		1	$128,700.00	0.08%	0	$0.00	N

	NORTHSHORE FINANCIAL GROUP INC						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	0.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTEMENT CORPORATION,AN ARIZONA CORPORAT	1	$148,944.51	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$137,700.00	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,520.00	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$125,912.71	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$267,500.00	0.17%	0	$0.00	N
	NTFN INC	1	$144,000.00	0.09%	0	$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$137,750.00	0.09%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,200.00	0.09%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$299,207.00	0.19%	0	$0.00	N
	OAKTREE FUNDING CORP	1	$131,833.93	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$397,500.00	0.25%	0	$0.00	N
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$147,796.10	0.09%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$137,568.60	0.09%	0	$0.00	N
	ONETRUST HOME LOANS, A LIMITED LIAB	1	$141,804.37	0.09%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$130,950.00	0.08%	0	$0.00	N
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE,LLC	1	$136,620.00	0.09%	0	$0.00	N
	ORRSTOWN BANK	1	$135,000.00	0.09%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,325.57	0.08%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$272,402.67	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$407,000.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$543,033.97	0.34%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$133,500.00	0.08%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$2,063,270.00	1.31%	0	$0.00	N
		1	$131,703.84	0.08%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$147,800.64	0.09%	0	$0.00	N
	PARKSIDE LENDING LLC	9	$1,215,645.00	0.77%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC	1	$147,925.00	0.09%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$139,446.68	0.09%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$145,000.00	0.09%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,500.00	0.09%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$143,200.00	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY	7	$952,880.00	0.6%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$414,981.90	0.26%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	5	$643,150.00	0.41%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	N
	PLAZA HOME MORTGAGE	7	$941,670.00	0.6%	0	$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	$148,200.00	0.09%	0	$0.00	N
	POTOMAC MORTGAGE GROUP,INC.DBA MVB MORTGAGE,A CORPORATION	1	$149,400.00	0.09%	0	$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	$140,000.00	0.09%	0	$0.00	N
	PREMIER MORTGAGE SERVICES	1	$140,000.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$134,000.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$145,600.00	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,284,972.00	0.81%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$271,300.00	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$820,622.46	0.52%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$257,500.00	0.16%	0	$0.00	N
	PROVINCIAL BANK	1	$129,600.00	0.08%	0	$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	N
	R M K FINANCIAL CORP	1	$126,000.00	0.08%	0	$0.00	N
	R P FUNDING INC	5	$689,010.00	0.44%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$128,000.00	0.08%	0	$0.00	N
	RANLIFE, INC	1	$128,896.00	0.08%	0	$0.00	N
	RCB BANK	1	$149,793.34	0.09%	0	$0.00	N
	REAMAC INC., A CORPORATION	1	$144,900.00	0.09%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$424,791.31	0.27%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$149,463.91	0.09%	0	$0.00	N

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$147,805.11	0.09%	0	$0.00	N
	RELIANT BANK	1	$143,721.72	0.09%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATI	1	$150,000.00	0.1%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	N
	RENASANT BANK	5	$706,655.11	0.45%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$149,000.00	0.09%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	$147,813.80	0.09%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$132,000.00	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION	1	$129,250.00	0.08%	0	$0.00	N
	RESMAC INC	1	$141,750.00	0.09%	0	$0.00	N
	RESMAC, INC	1	$149,100.00	0.09%	0	$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$133,500.00	0.08%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$146,568.36	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$273,000.00	0.17%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$270,076.18	0.17%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$146,400.00	0.09%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$144,000.00	0.09%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$421,964.11	0.27%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$557,935.89	0.35%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$286,863.07	0.18%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	2	$276,836.03	0.18%	0	$0.00	N
	SANTANDER BANK, N.A	2	$266,000.00	0.17%	0	$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$128,000.00	0.08%	0	$0.00	N
	SCE FEDERAL CREDIT UNION	1	$127,324.12	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	N
	SECKEL CAPITAL LLC	2	$259,907.24	0.16%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$134,826.22	0.09%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,600.00	0.08%	0	$0.00	N
	SECURITY STATE BANK & TRUST	3	$412,375.00	0.26%	0	$0.00	N
		11	$1,527,265.00	0.97%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$135,800.00	0.09%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$147,500.00	0.09%	0	$0.00	N
	SEMPER HOME LOANS INC	3	$411,200.00	0.26%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$278,700.00	0.18%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,870.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$975,225.00	0.62%	0	$0.00	N
	SIMPLE MORTGAGE	1	$129,200.00	0.08%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$137,750.00	0.09%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$263,881.85	0.17%	0	$0.00	N
	SOUTH STATE BANK	3	$393,411.42	0.25%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$140,410.60	0.09%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$144,300.92	0.09%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.08%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$1,073,437.51	0.68%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$130,320.00	0.08%	0	$0.00	N
	STEARNS LENDING INC	8	$1,096,065.00	0.69%	0	$0.00	N
	STEARNS LENDING, LLC	21	$2,887,570.00	1.83%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$145,000.00	0.09%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$129,750.00	0.08%	0	$0.00	N
	SUBURBAN MORTGAGE INC	1	$145,803.33	0.09%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$148,500.00	0.09%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	$257,492.00	0.16%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$132,000.00	0.08%	0	$0.00	N
	SUMMIT FUNDING, INC	8	$1,084,516.71	0.69%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	$298,500.00	0.19%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$144,400.00	0.09%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	4	$520,884.00	0.33%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$826,223.86	0.52%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$148,400.00	0.09%	0	$0.00	N
	TALMER BANK AND TRUST	4	$519,350.00	0.33%	0	$0.00	N
	TD BANK, N.A	6	$847,760.00	0.54%	0	$0.00	N

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$133,000.00	0.08%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,460.71	0.09%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	$407,117.96	0.26%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$127,400.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	3	$419,613.57	0.27%	0	$0.00	N
	THE HOME LENDING GROUP LLC	1	$145,000.00	0.09%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$138,446.00	0.09%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$275,410.60	0.17%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$284,000.00	0.18%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$146,400.00	0.09%	0	$0.00	N
	TJC MORTGAGE, INC	1	$135,650.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$129,750.00	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	$132,000.00	0.08%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$133,000.00	0.08%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$147,700.00	0.09%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	$287,707.66	0.18%	0	$0.00	N
	TROY BANK AND TRUST	1	$150,000.00	0.1%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$718,135.58	0.46%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$260,850.00	0.17%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$276,067.50	0.17%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$129,314.00	0.08%	0	$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$150,000.00	0.1%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$137,500.00	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$400,245.80	0.25%	0	$0.00	N
		1	$134,830.00	0.09%	0	$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$544,850.00	0.35%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$293,500.00	0.19%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$141,974.38	0.09%	0	$0.00	N
	UW CREDIT UNION	1	$129,021.99	0.08%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$147,000.00	0.09%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$144,000.00	0.09%	0	$0.00	N
	VALOR BANK	1	$129,974.69	0.08%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$554,345.00	0.35%	0	$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$144,000.00	0.09%	0	$0.00	N
	VENTURE BANK	2	$280,000.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	5	$694,010.00	0.44%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$147,250.00	0.09%	0	$0.00	N
	VINSON MORTGAGE SERVICES	1	$137,700.00	0.09%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$274,436.00	0.17%	0	$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	$146,015.47	0.09%	0	$0.00	N
	WALLICK & VOLK INC	1	$133,000.00	0.08%	0	$0.00	N
	WALLICK & VOLK, INC	2	$270,541.08	0.17%	0	$0.00	N
	WALLICK AND VOLK INC	1	$137,102.29	0.09%	0	$0.00	N
	WALLICK AND VOLK, INC	4	$571,121.57	0.36%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	$945,691.00	0.6%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$275,250.00	0.17%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	N
	WESLEND FINANCIAL CORP	1	$130,057.00	0.08%	0	$0.00	N
	WEST GATE BANK	1	$150,000.00	0.1%	0	$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	3	$423,606.66	0.27%	0	$0.00	N
	WESTERRA CREDIT UNION	1	$129,063.72	0.08%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$133,239.41	0.08%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	$131,400.00	0.08%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$284,278.99	0.18%	0	$0.00	N

		WORKERS' CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$547,912.99	0.35%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$127,818.08	0.08%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	4	$531,306.73	0.51%	0	$0.00	N
Total			**1,145**	**$157,796,547.00**	**100%**	**0**	**$0.00**	
3138WGYV0		1ST SECURITY BANK OF WASHINGTON	1	$158,361.78	0.18%	0	$0.00	N
		1ST UNITED SERVICES CREDIT UNION	1	$174,764.27	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$828,900.00	0.93%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE	1	$160,000.00	0.18%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$152,000.00	0.17%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$169,000.00	0.19%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$174,600.00	0.2%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$170,769.66	0.19%	0	$0.00	N
		ACOPIA,LLC, A CORPORATION	1	$164,820.00	0.18%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$161,781.79	0.18%	0	$0.00	N
		AFFILIATED BANK	2	$322,400.00	0.36%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$172,000.00	0.19%	0	$0.00	N
		ALLIANT BANK	1	$157,605.00	0.18%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$156,800.00	0.18%	0	$0.00	N
		AMCAP MORTGAGE, LTD	4	$657,368.00	0.74%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$172,464.60	0.19%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$486,666.09	0.55%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$166,350.00	0.19%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$160,000.00	0.18%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	3	$480,241.91	0.54%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$155,283.82	0.17%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$153,872.51	0.17%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$169,000.00	0.19%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	2	$333,650.00	0.37%	0	$0.00	N
			1	$170,720.00	0.19%	0	$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,610.00	0.19%	0	$0.00	N
	ARVEST BANK	6	$945,579.00	1.06%	0	$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$173,375.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$517,620.00	0.58%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$165,200.00	0.19%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$332,000.00	0.37%	0	$0.00	N
	BANK FORWARD	1	$158,000.00	0.18%	0	$0.00	N
	BANK OF ENGLAND	2	$318,235.00	0.36%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$159,185.63	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$830,769.86	0.93%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$160,873.42	0.18%	0	$0.00	N
	BANKUNITED, N.A	1	$173,850.00	0.19%	0	$0.00	N
	BANNER BANK	1	$154,000.00	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	2	$309,936.77	0.35%	0	$0.00	N
	BAY EQUITY LLC	3	$509,200.00	0.57%	0	$0.00	N
	BBMC MORTGAGE LLC	1	$167,450.00	0.19%	0	$0.00	N
	BBMC MORTGAGE, LLC	1	$155,799.19	0.17%	0	$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,600.00	0.18%	0	$0.00	N
	BELL STATE BANK & TRUST	3	$477,739.86	0.54%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$165,300.00	0.19%	0	$0.00	N
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	$166,000.00	0.19%	0	$0.00	N
	BLACKHAWK BANK	1	$166,200.00	0.19%	0	$0.00	N
	BOFI FEDERAL BANK	1	$163,000.00	0.18%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	$320,675.42	0.36%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$654,425.00	0.73%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,327,200.00	1.49%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$163,875.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$488,910.00	0.55%	0	$0.00	N
	CASHCALL MORTGAGE	2	$349,500.00	0.39%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$317,000.00	0.36%	0	$0.00	N
	CBC NATIONAL BANK	2	$338,400.00	0.38%	0	$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$157,084.42	0.18%	0	$0.00	N
	CENDERA FUNDING,INC	1	$166,250.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$174,600.00	0.2%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$159,285.15	0.18%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,186,835.00	1.33%	0	$0.00	N
	CHINOOK MORTGAGE LTD	1	$166,500.00	0.19%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$168,750.00	0.19%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$164,050.00	0.18%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,451,738.02	1.63%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$163,500.00	0.18%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$681,500.00	0.76%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$171,773.50	0.19%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$161,300.00	0.18%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$160,600.00	0.18%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$175,000.00	0.2%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$156,000.00	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	8	$1,328,576.87	1.49%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$157,500.00	0.18%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$167,850.00	0.19%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$169,100.00	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$323,375.00	0.36%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	5	$823,290.00	0.92%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$168,000.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$345,333.00	0.39%	0	$0.00	N
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$167,208.00	0.19%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$153,895.00	0.17%	0	$0.00	N
	ECU MORTGAGE	1	$164,000.00	0.18%	0	$0.00	N

	ELEVATIONS CREDIT UNION	1	$152,800.00	0.17%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$149,903.41	0.17%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$660,750.00	0.74%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$157,500.00	0.18%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$169,771.01	0.19%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	$172,439.00	0.19%	0	$0.00	N
	ETHOS LENDING LLC - COR	1	$152,594.18	0.17%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$166,500.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$167,200.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$152,698.66	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$805,922.39	0.9%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$174,800.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$166,400.00	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$627,550.00	0.7%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,749,080.00	1.96%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$654,760.00	0.73%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$830,047.40	0.93%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$642,950.00	0.72%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,138,031.18	1.28%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$469,620.00	0.53%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$170,905.00	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$150,253.00	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,000.00	0.19%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,000.00	0.17%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$160,783.13	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$161,250.00	0.18%	0	$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$166,500.00	0.19%	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	1	$175,000.00	0.2%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$170,000.00	0.19%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$645,975.00	0.72%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,670.95	0.19%	0	$0.00	N
	FNB BANK, N.A	1	$155,000.00	0.17%	0	$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$152,600.00	0.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$329,625.00	0.37%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$168,000.00	0.19%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$166,250.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$655,139.31	0.73%	0	$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	$157,500.00	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$167,783.75	0.19%	0	$0.00	N
	GESA CREDIT UNION	1	$160,445.77	0.18%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,A CORPORATION	1	$174,040.00	0.2%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. ACALIFORNIA CORPORATION	1	$152,000.00	0.17%	0	$0.00	N
	GOLDWATER BANK, N.A. - COR	1	$170,060.21	0.19%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$152,000.00	0.17%	0	$0.00	N
	GOODMORTGAGE	1	$160,000.00	0.18%	0	$0.00	N
	GRAND SAVINGS BANK	1	$156,465.00	0.18%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$175,000.00	0.2%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.17%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$162,400.00	0.18%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$160,000.00	0.18%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$166,500.00	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$152,800.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$159,600.00	0.18%	0	$0.00	N
	GVC MORTGAGE, INC, A CORPORATION	1	$150,900.00	0.17%	0	$0.00	N
	HARBORONE BANK	1	$155,000.00	0.17%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$165,300.00	0.19%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$172,500.00	0.19%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$478,950.00	0.54%	0	$0.00	N
		4	$658,772.00	0.74%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,500.00	0.18%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$317,500.00	0.36%	0	$0.00	N
	HOMESERVICES LENDING, LLC D	1	$166,979.82	0.19%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$167,200.00	0.19%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$153,200.00	0.17%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$166,155.00	0.19%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$157,500.00	0.18%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$158,186.63	0.18%	0	$0.00	N
	IBMSECU	1	$161,050.00	0.18%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$344,000.00	0.39%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$156,000.00	0.17%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$156,548.23	0.18%	0	$0.00	N
	IQ CREDIT UNION	1	$169,600.00	0.19%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$171,400.00	0.19%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$153,740.00	0.17%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	6	$970,930.00	1.09%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,905.00	0.17%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	5	$829,612.50	0.93%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$160,000.00	0.18%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$479,600.00	0.54%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION - C	1	$167,773.70	0.19%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.18%	0	$0.00	N
	LENDING HAND MORTGAGE LLC	1	$155,200.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$171,760.00	0.19%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$172,000.00	0.19%	0	$0.00	N
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	$170,000.00	0.19%	0	$0.00	N

	LOS ALAMOS NATIONAL BANK	1	$172,500.00	0.19%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$171,000.00	0.19%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$158,240.78	0.18%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	6	$1,009,700.00	1.13%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$172,000.00	0.19%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$171,079.50	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$323,000.00	0.36%	0	$0.00	N
	MIDLAND STATES BANK	1	$172,000.00	0.19%	0	$0.00	N
	MONSTER LOANS, A CALIFORNIA CORPORA	1	$166,000.00	0.19%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$171,000.00	0.19%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$156,950.00	0.18%	0	$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$164,000.00	0.18%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$156,198.68	0.18%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	$155,000.00	0.17%	0	$0.00	N
	MORTGAGENETWORK	2	$320,800.83	0.36%	0	$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,751.56	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$670,261.93	0.75%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	4	$649,212.63	0.73%	0	$0.00	N
	MRV BANKS	1	$172,900.00	0.19%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$153,000.00	0.17%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$342,500.00	0.38%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$167,310.00	0.19%	0	$0.00	N
	NATIONAL PENN BANK	1	$171,698.70	0.19%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$175,000.00	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,000.00	0.17%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$171,773.50	0.19%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$478,705.00	0.54%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	3	$478,220.00	0.54%	0	$0.00	N
	NEXERA HOLDING LLC - COR	1	$172,267.64	0.19%	0	$0.00	N
	NFM INC	2	$327,231.18	0.37%	0	$0.00	N
	NOIC, INC	1	$169,349.00	0.19%	0	$0.00	N
	NORTHPOINTE BANK	1	$160,000.00	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	$160,000.00	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$168,800.00	0.19%	0	$0.00	N
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$172,900.00	0.19%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$166,250.00	0.19%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,300.00	0.19%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$343,350.00	0.38%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	$327,500.00	0.37%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$174,000.00	0.2%	0	$0.00	N
	ORRSTOWN BANK	1	$168,000.00	0.19%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,250.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$332,500.00	0.37%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,471,928.90	1.65%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	$162,000.00	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$168,800.00	0.19%	0	$0.00	N
	PATELCO CREDIT UNION	1	$153,500.00	0.17%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,310.00	0.17%	0	$0.00	N
	PEOPLES BANK - FREELAND	1	$155,300.00	0.17%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	2	$334,758.00	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$327,191.05	0.37%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$156,000.00	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC	6	$961,950.00	1.08%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$664,920.00	0.75%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$157,250.00	0.18%	0	$0.00	N
	PREMIER MORTGAGE SERVICES	1	$174,325.00	0.2%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$323,400.00	0.36%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$507,784.40	0.57%	0	$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.19%	0	$0.00	N
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	$170,905.00	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$336,205.00	0.38%	0	$0.00	N
	R P FUNDING INC	1	$165,600.00	0.19%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$174,503.00	0.2%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$150,306.27	0.17%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$333,423.19	0.37%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$337,732.76	0.38%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$163,000.00	0.18%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$325,000.00	0.36%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$159,600.00	0.18%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$161,721.56	0.18%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$485,750.00	0.54%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$170,100.00	0.19%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$953,042.83	1.07%	0	$0.00	N
	RUSTY ROSE INC - COR	1	$155,153.00	0.17%	0	$0.00	N
	SABINE FEDERAL CREDIT UNION	1	$151,700.38	0.17%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	1	$159,587.30	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,000.00	0.19%	0	$0.00	N
	SANBORN CORPORATION	1	$172,267.64	0.19%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	$159,794.05	0.18%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	$170,403.27	0.19%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$508,265.08	0.57%	0	$0.00	N
	SECURITY STATE BANK	1	$156,800.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$326,455.00	0.37%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$346,003.00	0.39%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$332,287.33	0.37%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$164,800.00	0.18%	0	$0.00	N
	SOUTH STATE BANK	1	$151,304.99	0.17%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$160,000.00	0.18%	0	$0.00	N

	SPACE COAST CREDIT UNION	1	$172,500.00	0.19%	0	$0.00	N
	ST.MARY'S BANK	1	$155,000.00	0.17%	0	$0.00	N
	STAPLETON MORTGAGE LLC	1	$174,769.55	0.2%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$163,600.00	0.18%	0	$0.00	N
	STEARNS LENDING INC	3	$509,692.35	0.57%	0	$0.00	N
	STEARNS LENDING, LLC	10	$1,640,728.76	1.84%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$494,400.00	0.55%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$512,771.00	0.57%	0	$0.00	N
	TD BANK, N.A	4	$658,100.00	0.74%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,750.00	0.17%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$151,300.00	0.17%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$171,000.00	0.19%	0	$0.00	N
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	$164,000.00	0.18%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$651,600.00	0.73%	0	$0.00	N
	THE PRIVATE BANK AND TRUST	1	$162,925.00	0.18%	0	$0.00	N
	THE TRUST BANK	1	$173,250.00	0.19%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$161,250.00	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$157,500.00	0.18%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$152,800.00	0.17%	0	$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.19%	0	$0.00	N
	TRISTAR FINANCE INC	1	$174,400.00	0.2%	0	$0.00	N
	TRU MORTGAGE	1	$158,000.00	0.18%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$156,793.25	0.18%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,325.00	0.36%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$150,372.17	0.17%	0	$0.00	N
	UNITED BANK	1	$158,000.00	0.18%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$157,593.77	0.18%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$156,000.00	0.17%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$311,800.00	0.35%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$994,927.52	1.12%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$170,400.00	0.19%	0	$0.00	N
	US MORTGAGE CORPORATION	1	$174,600.00	0.2%	0	$0.00	N

		UWHARRIE BANK	1	$174,000.00	0.2%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$163,784.04	0.18%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$316,650.00	0.36%	0	$0.00	N
		VELOCITY CREDIT UNION	1	$164,800.00	0.18%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$158,000.00	0.18%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.19%	0	$0.00	N
		VINSON MORTGAGE SERVICES INC	1	$157,500.00	0.18%	0	$0.00	N
		W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$167,783.75	0.19%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$151,050.00	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$324,605.00	0.36%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$161,400.00	0.18%	0	$0.00	N
		WEST TOWN BANK AND TRUST	1	$160,900.00	0.18%	0	$0.00	N
		WESTERRA CREDIT UNION	3	$448,018.50	0.5%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$664,059.29	0.74%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,980.00	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$159,794.05	0.18%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$153,600.00	0.17%	0	$0.00	N
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$172,000.00	0.18%	0	$0.00	N
Total			**545**	**$89,181,850.70**	**100%**	**0**	**$0.00**	
3138WGYW8		ACADEMY MORTGAGE CORPORATION	4	$824,705.80	4.77%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$209,461.32	1.21%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$636,700.00	3.68%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE	1	$216,796.12	1.25%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$214,146.19	1.24%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$214,600.00	1.24%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$426,600.00	2.47%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$200,000.00	1.16%	0	$0.00	N
			3	$622,000.00	3.6%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CMG MORTGAGE INC	1	$216,000.00	1.25%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$416,250.00	2.41%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$217,326.23	1.26%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$223,724.57	1.29%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$209,700.00	1.21%	0	$0.00	N
	EXCEL REALTY, INC	1	$199,742.55	1.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$419,541.53	2.43%	0	$0.00	N
	FINA FINANCIAL, INC	1	$200,000.00	1.16%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$220,000.00	1.27%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$201,800.00	1.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$408,800.00	2.37%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$201,525.25	1.17%	0	$0.00	N
	GEO-CORP, INC	1	$219,100.00	1.27%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$224,000.00	1.3%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$432,000.00	2.5%	0	$0.00	N
	HORIZON BANK, N.A	1	$220,000.00	1.27%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$209,336.30	1.21%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$220,000.00	1.27%	0	$0.00	N
	K&B CAPITAL CORPORATION	1	$212,000.00	1.23%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	2	$416,000.00	2.41%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$413,400.00	2.39%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$201,526.12	1.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$217,000.00	1.26%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$215,734.41	1.25%	0	$0.00	N
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORAITON	1	$214,735.64	1.24%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$213,158.67	1.23%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	1.16%	0	$0.00	N
	NORTHPOINTE BANK	1	$212,725.82	1.23%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$424,250.00	2.45%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY	1	$211,453.15	1.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$200,000.00	1.16%	0	$0.00	N

		PEOPLES HOME EQUITY	1	$224,000.00	1.3%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$214,409.03	1.24%	0	$0.00	N
		PINNACLE BANK - WYOMING	1	$217,849.35	1.26%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$220,800.00	1.28%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$213,600.00	1.24%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$201,200.00	1.16%	0	$0.00	N
		PRIMARY CAPITAL MORTGAGE, LLC	1	$201,600.00	1.17%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$210,805.60	1.22%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$200,000.00	1.16%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$222,862.00	1.29%	0	$0.00	N
		SHEA MORTGAGE INC	1	$220,800.00	1.28%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$213,600.00	1.24%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$203,737.41	1.18%	0	$0.00	N
		TOWN SQUARE FINANCIAL	1	$200,000.00	1.16%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$200,000.00	1.16%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,050.00	1.17%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$223,000.00	1.29%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,000.00	1.3%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$217,500.00	1.26%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$220,000.00	1.27%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$428,947.13	2.48%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$203,200.00	1.18%	0	$0.00	N
		WALLCIK & VOLK	1	$212,949.29	1.23%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$199,955.31	1.16%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$200,666.37	1.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$209,800.00	1.17%	0	$0.00	N
Total			**82**	**$17,283,171.16**	**100%**	**0**	**$0.00**	
3138WGYX6		ABBEVILLE BUILDING & LOAN	2	$144,000.00	0.34%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$430,850.00	1.02%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$63,000.00	0.15%	0	$0.00	N
		ACOPIA HOME LOANS	1	$60,000.00	0.14%	0	$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	2	$150,996.97	0.36%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	$84,765.37	0.2%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$55,200.00	0.13%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$62,900.00	0.15%	0	$0.00	N
	AMCAP MORTGAGE, LTD	2	$164,250.00	0.39%	0	$0.00	N
	AMERICAN BANK	1	$64,800.00	0.15%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$109,905.00	0.26%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$80,000.00	0.19%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,750.00	0.2%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, DBA	1	$81,494.96	0.19%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$252,608.00	0.6%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	3	$216,196.08	0.51%	0	$0.00	N
	AMERICU CREDIT UNION	4	$226,951.52	0.54%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	$514,990.00	1.22%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$31,350.00	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$104,200.00	0.25%	0	$0.00	N
	ARVEST BANK	10	$560,946.00	1.33%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$693,318.48	1.65%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$284,690.37	0.68%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$290,585.00	0.69%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$69,600.00	0.17%	0	$0.00	N
	BANCFIRST	1	$66,500.00	0.16%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$59,000.00	0.14%	0	$0.00	N
	BANCO SANTANDER PR	1	$38,250.00	0.09%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$71,400.00	0.17%	0	$0.00	N
	BANK OF COMMERCE	2	$129,831.44	0.31%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$79,000.00	0.19%	0	$0.00	N
	BANK OF THE CASCADES	1	$78,000.00	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$649,745.26	1.54%	0	$0.00	N

	BARKSDALE FEDERAL CREDIT UNION	1	$71,801.24	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	2	$117,189.18	0.28%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$75,000.00	0.18%	0	$0.00	N
	BLACKHAWK BANK	1	$47,100.00	0.11%	0	$0.00	N
	BLOOMBANK	1	$78,400.00	0.19%	0	$0.00	N
	BOFI FEDERAL BANK	1	$80,000.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$70,000.00	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$80,000.00	0.19%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$62,837.68	0.15%	0	$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.17%	0	$0.00	N
	CAPITAL BANK, NA., A NATIONAL BANK	1	$56,174.23	0.13%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$55,460.00	0.13%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$157,770.00	0.37%	0	$0.00	N
	CASHCALL MORTGAGE	1	$85,000.00	0.2%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$72,200.00	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$76,000.00	0.18%	0	$0.00	N
	CBC NATIONAL BANK	1	$55,500.00	0.13%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$38,000.00	0.09%	0	$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	$44,382.04	0.11%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$67,896.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$247,321.57	0.59%	0	$0.00	N
	CHARTER BANK	1	$52,425.00	0.12%	0	$0.00	N
	CHEMICAL BANK	1	$42,250.00	0.1%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$77,900.00	0.19%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$42,250.00	0.1%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$63,000.00	0.15%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$51,120.00	0.12%	0	$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	1	$70,000.00	0.17%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.17%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$74,000.00	0.18%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$58,694.01	0.14%	0	$0.00	N
	COMMERCE BANK	1	$79,325.00	0.19%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$65,000.00	0.15%	0	$0.00	N

	COMMERCE STATE BANK	1	$70,300.00	0.17%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$109,139.00	0.26%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$82,500.00	0.2%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$56,250.00	0.13%	0	$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$72,600.00	0.17%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$78,000.00	0.19%	0	$0.00	N
	CONCORDIA BANK AND TRUST COMPANY	1	$67,237.12	0.16%	0	$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	$53,208.59	0.13%	0	$0.00	N
	CORNERSTONE BANK	2	$157,600.00	0.37%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$353,889.40	0.84%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	$126,700.00	0.3%	0	$0.00	N
	CREDIT UNION OF AMERICA	3	$160,135.67	0.38%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$58,400.00	0.14%	0	$0.00	N
	CREDIT UNION WEST	1	$80,750.00	0.19%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$129,950.00	0.31%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$231,650.00	0.55%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$58,723.98	0.14%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$80,365.25	0.19%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$76,900.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,000.00	0.5%	0	$0.00	N
	DITECH FINANCIAL LLC	1	$78,793.99	0.19%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$24,000.00	0.06%	0	$0.00	N
	DORT FEDERAL CREDIT UNION	1	$83,242.54	0.2%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$47,500.00	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$62,112.30	0.15%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	N
	EASTMAN CREDIT UNION	1	$69,416.20	0.16%	0	$0.00	N
	ECU MORTGAGE, LLC	1	$60,000.00	0.14%	0	$0.00	N
	EECU	1	$69,000.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$67,200.00	0.16%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$54,240.00	0.13%	0	$0.00	N

	ENVOY MORTGAGE, LTD	1	$79,500.00	0.19%	0	$0.00	N
	ESSEX RESIDENTIAL MORTAGE LLC	1	$53,000.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$461,585.00	1.1%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$56,905.00	0.14%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$218,475.00	0.52%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$261,175.00	0.62%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	N
	FARMERS BANK	1	$83,500.00	0.2%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$75,000.00	0.18%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$400,750.00	0.95%	0	$0.00	N
	FIDELITY BANK	1	$75,000.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$190,399.78	0.45%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$85,000.00	0.2%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.19%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.2%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.19%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$70,700.00	0.17%	0	$0.00	N
	FIRST CENTURY BANK	1	$60,625.00	0.14%	0	$0.00	N
	FIRST CLOVER LEAF BANK	1	$73,160.00	0.17%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$52,126.69	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$155,799.46	0.37%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,400.00	0.19%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$33,750.00	0.08%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$77,250.00	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$83,800.00	0.2%	0	$0.00	N
	FIRST INDEPENDENCE BANK	1	$58,748.07	0.14%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$144,400.00	0.34%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$60,142.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	7	$452,425.00	1.07%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$77,200.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$201,915.95	0.48%	0	$0.00	N
	FIRST NATIONAL BANK OF PA	1	$52,800.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$76,475.00	0.18%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	2	$160,500.00	0.38%	0	$0.00	N

	FIRST STATE BANK	1	$61,000.00	0.14%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$48,000.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF RUSSELLVILLE	1	$47,600.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$73,500.00	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$66,000.00	0.16%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$63,000.00	0.15%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$115,030.75	0.27%	0	$0.00	N
	FIRSTBANK	2	$120,000.00	0.28%	0	$0.00	N
	FIRSTMERIT BANK, N.A	2	$130,500.00	0.31%	0	$0.00	N
	FIRSTRUST BANK	3	$168,570.00	0.4%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$55,000.00	0.13%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$72,000.00	0.17%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$67,500.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$117,095.25	0.28%	0	$0.00	N
	GECU	3	$201,119.64	0.48%	0	$0.00	N
	GERBER FEDERAL CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	N
	GESA CREDIT UNION	3	$225,857.99	0.54%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$60,000.00	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$64,912.44	0.15%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$59,123.80	0.14%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$143,200.00	0.34%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$80,750.00	0.19%	0	$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$75,525.00	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$302,900.00	0.72%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$84,075.00	0.2%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$50,000.00	0.12%	0	$0.00	N
	HANCOCK / WHITNEY BANK	6	$417,072.78	0.99%	0	$0.00	N
	HARBORONE BANK	1	$73,000.00	0.17%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$165,250.17	0.39%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	$84,550.00	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$144,000.00	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$432,075.00	1.03%	0	$0.00	N
	HOMEOWNERS ADVANTAGE	2	$139,150.00	0.33%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$76,000.00	0.18%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$129,430.00	0.31%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$58,400.00	0.14%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$81,750.00	0.19%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$145,215.71	0.34%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$82,500.00	0.2%	0	$0.00	N
	HORIZON BANK, N.A	1	$73,000.00	0.17%	0	$0.00	N
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$50,050.00	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$38,201.32	0.09%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$139,765.00	0.33%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION	1	$65,200.00	0.15%	0	$0.00	N
	ILLINI BANK	1	$41,600.00	0.1%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$65,350.00	0.16%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$64,800.00	0.15%	0	$0.00	N
	INDEPENDENT FEDERAL CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	N
	IPAVA STATE BANK	1	$66,200.00	0.16%	0	$0.00	N
	KALSEE CREDIT UNION	1	$76,800.00	0.18%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	6	$400,923.00	0.95%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$84,800.00	0.2%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$48,371.44	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	$403,603.02	0.96%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$78,394.26	0.19%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$84,690.84	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$74,100.00	0.18%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$78,750.00	0.19%	0	$0.00	N
	LIBERTY BANK	1	$25,000.00	0.06%	0	$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$76,401.52	0.18%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$60,000.00	0.14%	0	$0.00	N
	LOS ALAMOS NATIONAL BANK	1	$47,000.00	0.11%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$50,000.00	0.12%	0	$0.00	N
		1	$75,000.00	0.18%	0	$0.00	N

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	$80,688.68	0.19%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$55,100.00	0.13%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$73,000.00	0.17%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$74,907.00	0.18%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$243,300.00	0.58%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$137,650.00	0.33%	0	$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$52,500.00	0.12%	0	$0.00	N
	MIDLAND STATES BANK	3	$153,897.83	0.37%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$46,814.66	0.11%	0	$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	$59,920.99	0.14%	0	$0.00	N
	MJ MORTGAGE, AN IOWA CORPORATION	1	$48,921.95	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$139,925.00	0.33%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$65,000.00	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	$132,800.00	0.32%	0	$0.00	N
	MORTGAGE CONNECTION	1	$66,400.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$50,925.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	4	$249,704.99	0.59%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$154,700.00	0.37%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$47,250.00	0.11%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$153,519.46	0.36%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$74,000.00	0.18%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$152,000.00	0.36%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$341,798.00	0.81%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$76,000.00	0.18%	0	$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$103,811.00	0.25%	0	$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	$79,897.02	0.19%	0	$0.00	N
	NORTHPOINTE BANK	1	$50,350.00	0.12%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$56,000.00	0.13%	0	$0.00	N
		1	$53,200.00	0.13%	0	$0.00	N

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	2	$135,000.00	0.32%	0	$0.00	N
	OLD NATIONAL BANK	4	$257,100.00	0.61%	0	$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.19%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$171,250.00	0.41%	0	$0.00	N
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$49,934.16	0.12%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$44,000.00	0.1%	0	$0.00	N
	ORIGIN BANK	1	$82,650.00	0.2%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	$77,894.93	0.18%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$218,700.00	0.52%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$74,901.24	0.18%	0	$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$21,941.69	0.05%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$52,000.00	0.12%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$75,415.96	0.18%	0	$0.00	N
	PBI BANK INC	1	$69,000.00	0.16%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$40,755.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY	4	$232,837.01	0.55%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$150,050.00	0.36%	0	$0.00	N
	PEOPLES SAVINGS BANK	1	$65,625.00	0.16%	0	$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$68,573.62	0.16%	0	$0.00	N
	PINNACLE LENDING GROUP, INC	1	$65,000.00	0.15%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$61,725.94	0.15%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$131,280.00	0.31%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$443,197.18	1.05%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$71,000.00	0.17%	0	$0.00	N
	R M K FINANCIAL CORP	1	$77,700.00	0.18%	0	$0.00	N
	R P FUNDING INC	8	$606,025.00	1.44%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$63,000.00	0.15%	0	$0.00	N
		1	$79,709.08	0.19%	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$68,116.28	0.16%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$75,600.00	0.18%	0	$0.00	N
	RENASANT BANK	2	$135,200.00	0.32%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$75,000.00	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,690.00	0.18%	0	$0.00	N
	RESMAC, INC	1	$50,000.00	0.12%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$78,400.00	0.19%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	18	$1,119,050.00	2.66%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$80,750.00	0.19%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.17%	0	$0.00	N
	SANTANDER BANK, N.A	3	$191,410.00	0.45%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	2	$93,000.00	0.22%	0	$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$77,100.62	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$159,002.00	0.38%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$70,800.00	0.17%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$55,000.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$85,000.00	0.2%	0	$0.00	N
	SIMPLE MORTGAGE	1	$65,000.00	0.15%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$81,600.00	0.19%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$76,795.90	0.18%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$39,200.00	0.09%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$64,000.00	0.15%	0	$0.00	N
	SOUTH STATE BANK	4	$280,550.00	0.67%	0	$0.00	N
	SOUTHERN BANK	1	$83,112.54	0.2%	0	$0.00	N
	SOUTHERN ILLINOIS BANK	1	$72,400.00	0.17%	0	$0.00	N
	ST.MARY'S BANK	1	$60,000.00	0.14%	0	$0.00	N
	STAR FINANCIAL BANK	1	$31,825.00	0.08%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$58,000.00	0.14%	0	$0.00	N
	STATE FARM BANK, F.S.B	10	$638,521.79	1.52%	0	$0.00	N
	STATE SAVINGS BANK	1	$51,800.00	0.12%	0	$0.00	N
	STATEWIDE MORTGAGE	2	$145,000.00	0.34%	0	$0.00	N

	STEARNS LENDING INC	7	$498,842.76	1.18%	0	$0.00	N
	STEARNS LENDING, LLC	4	$291,700.00	0.69%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$59,925.00	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$57,330.00	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	5	$366,675.00	0.87%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$69,200.00	0.16%	0	$0.00	N
	SUNSTREET MORTGAGE LLC	1	$79,200.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$106,400.00	0.25%	0	$0.00	N
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST	1	$76,500.00	0.18%	0	$0.00	N
	TALMER BANK AND TRUST	8	$512,450.00	1.22%	0	$0.00	N
	TAPCO CREDIT UNION	1	$71,902.50	0.17%	0	$0.00	N
	TCF BANK	1	$78,740.00	0.19%	0	$0.00	N
	TD BANK, N.A	6	$378,650.00	0.9%	0	$0.00	N
	TEAM ONE CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$55,920.00	0.13%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$310,900.00	0.74%	0	$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$163,300.00	0.39%	0	$0.00	N
	THE PEOPLES BANK	1	$83,200.00	0.2%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$83,950.00	0.2%	0	$0.00	N
	TIMBERWOOD BANK	1	$51,200.00	0.12%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$70,000.00	0.17%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$58,820.66	0.14%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$38,000.00	0.09%	0	$0.00	N
	TOWPATH CREDIT UNION, INC	1	$79,200.00	0.19%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$67,900.00	0.16%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$71,840.00	0.17%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$82,885.65	0.2%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$45,000.00	0.11%	0	$0.00	N
	TRUSTMARK NATIONAL BANKING ASSOCIATION	1	$79,892.24	0.19%	0	$0.00	N
		1	$69,950.00	0.17%	0	$0.00	N

		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
		UNION HOME MORTGAGE CORP., A CORPORATION	11	$703,122.94	1.67%	0	$0.00	N
		UNITED BANK & TRUST NA	1	$61,750.00	0.15%	0	$0.00	N
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	$75,600.00	0.18%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$66,500.00	0.16%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	2	$87,350.00	0.21%	0	$0.00	N
		UWHARRIE BANK	3	$231,500.00	0.55%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$61,750.00	0.15%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$61,600.00	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$404,859.79	0.96%	0	$0.00	N
		WAUKESHA STATE BANK	2	$150,587.03	0.36%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$83,900.00	0.2%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$66,971.41	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	$189,744.40	0.45%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$39,845.03	0.09%	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$58,200.00	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$154,774.60	0.37%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION	1	$35,435.81	0.08%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	16	$918,569.42	2.18%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$56,097.26	0.13%	0	$0.00	N
		YADKIN BANK	2	$129,000.00	0.31%	0	$0.00	N
		YUKON NATIONAL BANK	1	$70,000.00	0.21%	0	$0.00	N
Total			**638**	**$42,107,338.34**	**100%**	**0**	**$0.00**	
3138WGYY4		1ST FINANCIAL, INC., A CORPORATION	1	$210,628.52	0.12%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$416,000.00	0.23%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$721,520.13	0.4%	0	$0.00	N
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$355,309.98	0.2%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$232,750.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	43	$12,437,188.83	6.83%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$391,875.00	0.22%	0	$0.00	N
			1	$198,740.00	0.11%	0	$0.00	N

	AFFORDABLE LENDING GROUP, LLC						
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$688,002.81	0.38%	0	$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	3	$856,118.65	0.47%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$190,000.00	0.1%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,583,082.00	0.87%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$278,350.00	0.15%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.1%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	7	$2,770,150.71	1.52%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$261,250.00	0.14%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$339,680.68	0.19%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$392,421.02	0.22%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$284,905.00	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$405,885.00	0.22%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$368,125.00	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,655.00	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$725,705.00	0.4%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$380,000.00	0.21%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$239,875.00	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$206,150.00	0.11%	0	$0.00	N
	ATLANTIC COAST BANK	1	$279,872.49	0.15%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$581,400.00	0.32%	0	$0.00	N
	BANK 34, A FEDERAL BANK	1	$379,499.60	0.21%	0	$0.00	N
	BANK MORTGAGE SERVICES, BMS CORP D	1	$305,193.34	0.17%	0	$0.00	N
	BANK OF ENGLAND	5	$1,170,095.96	0.64%	0	$0.00	N
	BAXTER CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	N
	BAY EQUITY LLC	4	$1,076,297.83	0.59%	0	$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$286,230.00	0.16%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	1	$180,500.00	0.1%	0	$0.00	N
	BROADRIVEW MORTGAGE CORPORATION CORPORATION	1	$409,871.72	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$834,000.00	0.46%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,661,750.00	0.91%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$764,418.48	0.42%	0	$0.00	N
	CASHCALL MORTGAGE	2	$667,000.00	0.37%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	2	$703,354.00	0.39%	0	$0.00	N
	CENDERA FUNDING, INC	1	$358,119.00	0.2%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$388,975.33	0.21%	0	$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$531,350.00	0.29%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	$3,047,462.09	1.67%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$593,860.75	0.33%	0	$0.00	N
	CMG MORTGAGE, INC	3	$847,355.00	0.47%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,451,379.00	1.35%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$400,350.00	0.22%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$249,650.00	0.14%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$625,500.00	0.34%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,396,865.68	0.77%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$313,975.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$451,250.00	0.25%	0	$0.00	N
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	$251,750.00	0.14%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$271,600.00	0.15%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$474,938.41	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$414,491.00	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$996,419.00	0.55%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,088,291.00	0.6%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	$795,840.00	0.44%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$495,520.00	0.27%	0	$0.00	N

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$223,250.00	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$351,748.00	0.19%	0	$0.00	N
	EQUITY LOANS LLC	1	$232,476.42	0.13%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$252,923.29	0.14%	0	$0.00	N
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$182,875.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$902,955.00	0.5%	0	$0.00	N
	EVERETT FINANCIAL, INC	2	$672,600.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$659,502.24	0.36%	0	$0.00	N
	EVERETT FINANCIAL,INC.D\B\A SUPREME LENDING,TEXAS CORPORATIO	1	$218,500.00	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,100.00	0.12%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$606,737.13	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,632,935.46	1.99%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$243,828.49	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$708,800.00	0.39%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,262,614.41	1.79%	0	$0.00	N
	FINANCE OF AMERICA LLC	16	$5,882,920.39	3.23%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,466,000.00	1.35%	0	$0.00	N
	FIRST BANK	1	$413,608.00	0.23%	0	$0.00	N
	FIRST CALIFORNIA FUNDING	1	$494,000.00	0.27%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$353,023.00	0.19%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$345,000.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$427,500.00	0.23%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$451,155.00	0.25%	0	$0.00	N
	FIRST FDERAL SAVINGS BANK OF TWIN FALLS	1	$182,119.86	0.1%	0	$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$232,999.74	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,790.00	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	$1,465,575.00	0.8%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$437,725.00	0.24%	0	$0.00	N
		1	$344,731.44	0.19%	0	$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, L.L.C	1	$402,326.00	0.22%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$201,400.00	0.11%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$271,600.00	0.15%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$334,650.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$179,477.00	0.1%	0	$0.00	N
	FIRSTBANK	1	$350,000.00	0.19%	0	$0.00	N
	FIRSTMERIT BANK, N. W	1	$200,188.53	0.11%	0	$0.00	N
	FIRSTRUST BANK	1	$389,500.00	0.21%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,155.00	0.12%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	$2,323,231.00	1.28%	0	$0.00	N
	FULTON BANK, N.A	3	$861,080.00	0.47%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$675,071.11	0.37%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$181,162.12	0.1%	0	$0.00	N
	GMFS, LLC	6	$1,397,446.00	0.77%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$270,385.30	0.15%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$427,310.00	0.23%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$452,200.00	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$496,400.00	0.27%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$255,459.67	0.14%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$579,230.00	0.32%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,771,327.72	2.62%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,928,824.06	1.06%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$573,749.83	0.32%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$228,000.00	0.13%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$351,047.54	0.19%	0	$0.00	N
	HORIZON BANK, N.A	1	$326,000.00	0.18%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$327,750.00	0.18%	0	$0.00	N
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$213,750.00	0.12%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$213,468.52	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$583,486.41	0.32%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$534,250.00	0.29%	0	$0.00	N

	INLANTA MORTGAGE INC	1	$241,930.99	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,268,540.97	0.7%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$231,195.15	0.13%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	9	$2,034,094.59	1.12%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	$608,581.09	0.33%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.13%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$233,400.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$289,368.44	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$370,500.00	0.2%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$384,717.71	0.21%	0	$0.00	N
	LOAN SIMPLE, INC	1	$265,657.60	0.15%	0	$0.00	N
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL	1	$246,674.74	0.14%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$242,250.00	0.13%	0	$0.00	N
	MARQUETTE BANK	1	$327,318.40	0.18%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$635,250.00	0.35%	0	$0.00	N
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$457,505.81	0.25%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$193,561.70	0.11%	0	$0.00	N
	METROPOLITAN BANK	1	$175,518.56	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	5	$1,388,480.00	0.76%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$261,250.00	0.14%	0	$0.00	N
	MONARCH BANK	3	$861,166.20	0.47%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	4	$972,196.12	0.53%	0	$0.00	N
	MORTGAGES UNLIMITED INC	1	$200,295.22	0.11%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$981,474.20	0.54%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	28	$8,303,543.00	4.56%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$221,300.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$444,600.00	0.24%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,654,301.88	0.91%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,572,287.13	0.86%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$190,000.00	0.1%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$1,057,350.00	0.58%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$697,104.68	0.38%	0	$0.00	N

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$227,713.14	0.13%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$384,750.00	0.21%	0	$0.00	N
	NFM INC	1	$187,113.00	0.1%	0	$0.00	N
	NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION	1	$416,450.87	0.23%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,191.98	0.11%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	2	$434,150.00	0.24%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$181,145.67	0.1%	0	$0.00	N
	NUVISION FCU	1	$625,100.00	0.34%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	10	$3,167,000.00	1.74%	0	$0.00	N
	NW PROCESSING GROUP INC	1	$240,555.00	0.13%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$209,000.00	0.11%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$407,915.74	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$642,252.15	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$758,050.00	0.42%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$498,830.00	0.27%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$184,300.00	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$856,000.00	0.47%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$415,552.06	0.23%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$617,405.00	0.34%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$1,304,650.79	0.72%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$745,246.54	0.41%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	1	$283,042.00	0.16%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$243,200.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,625,896.20	0.89%	0	$0.00	N
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	$417,000.00	0.23%	0	$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	$178,837.00	0.1%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	$197,880.00	0.11%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$185,725.00	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,378,676.35	0.76%	0	$0.00	N

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$393,730.83	0.22%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$248,429.00	0.14%	0	$0.00	N
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,286.60	0.11%	0	$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,494.20	0.11%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	$4,183,015.10	2.3%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$951,401.85	0.52%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC,. A MASSACHUSETTS CORPORATION	1	$327,094.02	0.18%	0	$0.00	N
	RANLIFE, INC	3	$598,206.00	0.33%	0	$0.00	N
	RELIANT BANK	1	$208,737.05	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$500,881.54	0.27%	0	$0.00	N
	RESOURCE LENDERS INC	1	$384,750.00	0.21%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,761.41	0.11%	0	$0.00	N
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$295,850.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$314,280.00	0.17%	0	$0.00	N
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$207,175.18	0.11%	0	$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$332,500.00	0.18%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$724,850.00	0.4%	0	$0.00	N
	SHEA MORTGAGE INC	1	$282,897.00	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,647,134.58	2.55%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$356,250.00	0.2%	0	$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$380,000.00	0.21%	0	$0.00	N
	SOUTHERN STAR CAPITAL LLC - COR	1	$220,400.00	0.12%	0	$0.00	N
	STEARNS LENDING INC	6	$1,948,919.60	1.07%	0	$0.00	N
	STEARNS LENDING, LLC	8	$2,857,718.91	1.57%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$303,905.00	0.17%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$270,750.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$2,003,984.70	1.1%	0	$0.00	N
	TALMER BANK AND TRUST	3	$609,900.00	0.33%	0	$0.00	N
	TD BANK, N.A	1	$278,932.21	0.15%	0	$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$195,183.63	0.11%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,700.00	0.1%	0	$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	$320,100.00	0.18%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$256,177.28	0.14%	0	$0.00	N
	TJC MORTGAGE, INC	2	$641,368.00	0.35%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FI	1	$312,075.00	0.17%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,049,343.42	0.58%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$308,750.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,327,307.00	0.73%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LL, A FLORIDA LLC	1	$257,600.49	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,850.00	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	$4,392,773.40	2.41%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	$776,384.99	0.43%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$218,800.00	0.12%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$455,050.00	0.25%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$220,400.00	0.12%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	1	$364,742.73	0.2%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	1	$299,250.00	0.16%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$327,681.21	0.18%	1	$307,573.94	N
	VERITAS FUNDING, LLC ISAOA	2	$626,000.00	0.34%	0	$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$220,400.00	0.12%	0	$0.00	N
	W. R. STARKEY MORTGAGE, L.L.P	1	$255,459.69	0.14%	0	$0.00	N
	WATERFORD BANK, NA D	1	$190,000.00	0.1%	0	$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$367,650.00	0.2%	0	$0.00	N
	WESTERRA CREDIT UNION	2	$363,983.71	0.2%	0	$0.00	N
	WESTSTAR CREDIT UNION	1	$175,624.93	0.1%	0	$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	$334,835.00	0.18%	0	$0.00	N
	WINTRUST MORTGAGE A DIVISION	1	$254,493.96	0.14%	0	$0.00	N

		OF BARRINGTON B&T CO						
		WR STARKEY MORTGAGE, LLP	1	$203,640.27	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$261,522.16	0.14%	0	$0.00	N
Total			**605**	**$182,141,136.01**	**100%**	**1**	**$307,573.94**	
3138WGYZ1		1ST MARINER BANK	1	$378,635.82	0.28%	0	$0.00	N
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$474,500.00	0.35%	0	$0.00	N
		1ST PORTFOLIO LENDING CORPORATION	1	$375,000.00	0.27%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$686,450.87	0.5%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$1,445,803.10	1.05%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$218,250.00	0.16%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	1	$226,201.56	0.16%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$459,800.00	0.33%	0	$0.00	N
		ALLIED LENDING GROUP INC. - COR	1	$199,484.11	0.15%	0	$0.00	N
		ALMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$246,846.93	0.18%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	2	$497,993.00	0.36%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,626.23	0.15%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE , LLC	1	$209,729.68	0.15%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$480,000.00	0.35%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$1,069,573.94	0.78%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	2	$500,203.05	0.36%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$438,700.00	0.32%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$408,000.00	0.3%	0	$0.00	N
		AXIA FINANCIAL, LLC	2	$508,510.00	0.37%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$792,949.43	0.58%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$464,703.71	0.34%	0	$0.00	N
		BANK OF NORTH CAROLINA D	1	$209,729.69	0.15%	0	$0.00	N
		BANK OF THE CASCADES	1	$381,750.00	0.28%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$877,000.00	0.64%	0	$0.00	N
	BANK SNB	1	$408,000.00	0.3%	0	$0.00	N
	BANNER BANK	2	$528,000.00	0.38%	0	$0.00	N
	BARR GROUP, INC	1	$311,250.00	0.23%	0	$0.00	N
	BAY EQUITY LLC	5	$1,373,175.00	1%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	$563,900.00	0.41%	0	$0.00	N
	BERKSHIRE BANK	1	$497,634.59	0.36%	0	$0.00	N
	BNB FINANCIAL, INC. (25261)	1	$411,457.46	0.3%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$416,500.00	0.3%	0	$0.00	N
	BOFI FEDERAL BANK	1	$204,000.00	0.15%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	$960,200.00	0.7%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$817,982.49	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$398,965.00	0.29%	0	$0.00	N
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$365,338.15	0.27%	0	$0.00	N
	CALIFORNIA BANK & TRUST	2	$1,067,000.00	0.78%	0	$0.00	N
	CALIFORNIA BANK & TRUST A CORPORATION	1	$296,791.37	0.22%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$401,748.20	0.29%	0	$0.00	N
	CAPSTONE DIRECT, INC	1	$234,500.00	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$808,800.00	0.59%	0	$0.00	N
	CASHCALL MORTGAGE	6	$1,680,600.00	1.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	3	$978,200.00	0.71%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	5	$1,468,250.00	1.07%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$516,000.00	0.38%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$349,950.00	0.25%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$224,317.00	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,303,452.88	2.4%	0	$0.00	N
	COLE TAYLOR BANK	1	$471,748.53	0.34%	0	$0.00	N
	COMMERCE HOME MORTGAGE	5	$1,499,833.35	1.09%	0	$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	$664,234.79	0.48%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$461,400.00	0.34%	0	$0.00	N

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.3%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$906,354.74	0.66%	0	$0.00	N
	CS FINANCIAL, INC	1	$275,636.55	0.2%	0	$0.00	N
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$390,000.00	0.28%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$356,500.00	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$887,348.44	0.65%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$315,583.87	0.23%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$202,000.00	0.15%	0	$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	$467,383.71	0.34%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$450,456.67	0.33%	0	$0.00	N
	EMC HOLDINGS LLC	2	$549,795.37	0.4%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$398,250.00	0.29%	0	$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$619,216.82	0.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,430,602.91	1.04%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$516,303.60	0.38%	0	$0.00	N
	FIDELITY BANK	1	$200,000.00	0.15%	0	$0.00	N
	FINANCE OF AMERICA LLC	31	$10,848,055.09	7.89%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$626,303.90	0.46%	0	$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	$227,699.76	0.17%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.3%	0	$0.00	N
	FIRST HOME MORTGAGE COPORATION	1	$405,000.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	$963,493.11	0.7%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$273,750.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$412,595.96	0.3%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$292,500.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$232,500.00	0.17%	0	$0.00	N
	FIRSTRUST BANK	2	$638,328.61	0.46%	0	$0.00	N
		1	$318,330.25	0.23%	0	$0.00	N

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	$268,000.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$355,791.43	0.26%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$293,363.31	0.21%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$532,441.36	0.39%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$297,717.76	0.22%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,887.65	0.16%	0	$0.00	N
	GMFS, LLC	2	$406,000.00	0.3%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	$329,565.44	0.24%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$243,867.50	0.18%	0	$0.00	N
	GREENBOX LOANS INC	1	$199,742.55	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$362,000.00	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	11	$4,091,762.46	2.98%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$255,163.55	0.19%	0	$0.00	N
	HIKCORY POINT BANK & TRUST	1	$201,600.00	0.15%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$375,000.00	0.27%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$1,000,000.00	0.73%	0	$0.00	N
	HOME STATE BANK, N.A	1	$263,500.00	0.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,186,991.69	0.86%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,445,000.00	1.05%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$661,500.00	0.48%	0	$0.00	N
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$535,432.62	0.39%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$364,030.80	0.26%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$243,726.79	0.18%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$520,000.00	0.38%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,468,598.93	1.07%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$467,956.17	0.34%	0	$0.00	N
	IMPAC MORTGAGE CORP	3	$1,086,750.00	0.79%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$258,316.60	0.19%	0	$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	$274,637.87	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$847,500.00	0.62%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$400,000.00	0.29%	0	$0.00	N
	JMAC LENDING, INC	2	$494,387.87	0.36%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$224,000.00	0.16%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,693,559.73	1.23%	0	$0.00	N
	LEADER BANK N.A	2	$991,250.00	0.72%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$247,174.08	0.18%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$300,000.00	0.22%	0	$0.00	N
	MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	$621,500.00	0.45%	0	$0.00	N
	MEETINGHOUSE BANK	1	$325,000.00	0.24%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$210,000.00	0.15%	0	$0.00	N
	METRO CREDIT UNION	1	$289,000.00	0.21%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$336,921.27	0.25%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$326,250.00	0.24%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$357,000.00	0.26%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$389,000.00	0.28%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$255,862.62	0.19%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$203,781.30	0.15%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$552,748.06	0.4%	0	$0.00	N
	MORTGAGENETWORK	1	$426,750.00	0.31%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	7	$1,955,105.92	1.42%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	4	$1,172,004.46	0.85%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$511,736.63	0.37%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$622,604.94	0.45%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$993,000.00	0.72%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$390,000.00	0.28%	0	$0.00	N
	NETWORK FUNDING, LP	2	$652,000.00	0.47%	0	$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$205,468.64	0.15%	0	$0.00	N
	NEW MEXICO BANK & TRUST	3	$890,602.57	0.65%	0	$0.00	N
	NJ LENDERS CORP	1	$328,500.00	0.24%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	$315,583.87	0.23%	0	$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$206,250.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$1,978,496.89	1.44%	0	$0.00	N

	OCWEN LOAN SERVICING LLC	1	$278,879.91	0.2%	0	$0.00	N
	OLD NATIONAL BANK	1	$417,000.00	0.3%	0	$0.00	N
	OPES ADVISORS INC	1	$485,624.09	0.35%	0	$0.00	N
	OPES ADVISORS, INC	1	$288,500.00	0.21%	0	$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$257,660.25	0.19%	0	$0.00	N
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$416,450.87	0.3%	0	$0.00	N
	ORIGIN BANK	2	$449,110.02	0.33%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$942,350.78	0.69%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$423,750.00	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$883,750.00	0.64%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$398,250.00	0.29%	0	$0.00	N
	PARKSIDE LENDING LLC	6	$2,178,007.51	1.59%	0	$0.00	N
	PATELCO CREDIT UNION	1	$210,723.70	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$353,000.00	0.26%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$276,934.84	0.2%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$199,242.14	0.14%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$399,485.11	0.29%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$213,750.00	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE	10	$3,522,271.13	2.56%	0	$0.00	N
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$317,000.00	0.23%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$516,319.18	0.38%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$411,941.93	0.3%	0	$0.00	N
	R P FUNDING INC	1	$280,000.00	0.2%	0	$0.00	N
	RABOBANK, N.A	1	$221,250.00	0.16%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$649,200.00	0.47%	0	$0.00	N
	RENASANT BANK	1	$284,624.70	0.21%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$660,000.00	0.48%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,038.66	0.2%	0	$0.00	N
	RMR FINANCIAL	1	$201,500.00	0.15%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$215,000.00	0.16%	0	$0.00	N
	RPM MORTGAGE, INC	7	$2,558,700.00	1.86%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$759,591.63	0.55%	0	$0.00	N
	SANBORN CORPORATION	1	$301,851.98	0.22%	0	$0.00	N

	SANTANDER BANK, N.A	1	$391,000.00	0.28%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$263,000.00	0.19%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	$364,519.35	0.27%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$249,790.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.22%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$200,000.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,906,045.03	2.84%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.15%	0	$0.00	N
	SOUTH STATE BANK	1	$210,000.00	0.15%	0	$0.00	N
	SOUTHWEST LENDING GROUP LLC	1	$349,076.47	0.25%	0	$0.00	N
	STEARNS LENDING INC	1	$309,591.78	0.23%	0	$0.00	N
	STEARNS LENDING, LLC	2	$689,250.00	0.5%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$224,962.00	0.16%	0	$0.00	N
	SUMMIT BANK & TRUST	2	$672,809.75	0.49%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$417,000.00	0.3%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$549,275.73	0.4%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$253,540.68	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$2,018,287.88	1.47%	0	$0.00	N
	TALMER BANK AND TRUST	2	$463,375.00	0.34%	0	$0.00	N
	THE COLUMBIA BANK	1	$224,000.00	0.16%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$523,450.00	0.38%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.25%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$255,000.00	0.19%	0	$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	$444,752.47	0.32%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$302,150.63	0.22%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$452,768.00	0.33%	0	$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$415,899.68	0.3%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$561,129.00	0.41%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$434,900.00	0.32%	0	$0.00	N
		1	$397,500.00	0.29%	0	$0.00	N

		VP PARTNERS, INC. DBA BACKBAY FUNDING						
		W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$231,195.15	0.17%	0	$0.00	N
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	$767,485.54	0.56%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$571,000.00	0.42%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$269,287.57	0.2%	0	$0.00	N
		WEST COAST FUNDING	1	$416,463.23	0.3%	0	$0.00	N
		WILSHIRE BANK	1	$299,250.00	0.22%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$336,599.49	0.24%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$213,550.41	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$663,000.00	0.48%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$262,206.11	0.2%	0	$0.00	N
Total			**419**	**$137,409,912.00**	**100%**	**0**	**$0.00**	
3138WGZA5		1ST SECURITY BANK OF WASHINGTON	1	$49,746.90	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$628,750.00	1.37%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$46,518.68	0.1%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$80,000.00	0.17%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$80,492.54	0.17%	0	$0.00	N
		AFFILIATED BANK	3	$232,925.00	0.51%	0	$0.00	N
		ALCOVA MORTGAGE, LLC	1	$81,469.70	0.18%	0	$0.00	N
		ALLIANT BANK	1	$78,600.00	0.17%	0	$0.00	N
		ALTAONE FEDERAL CREDIT UNION	1	$68,400.00	0.15%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$249,828.43	0.54%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$63,675.16	0.14%	0	$0.00	N
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$52,240.00	0.11%	0	$0.00	N
		AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN	1	$75,409.28	0.16%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	16	$1,083,359.08	2.35%	0	$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,500.00	0.14%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	$117,515.95	0.26%	0	$0.00	N
	AMERICAN NATIONAL BANK	1	$57,000.00	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$191,373.51	0.42%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$72,200.00	0.16%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	2	$121,737.96	0.26%	0	$0.00	N
	AMERICU CREDIT UNION	4	$215,093.93	0.47%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	$430,707.00	0.94%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$61,200.00	0.13%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$71,995.00	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$64,000.00	0.14%	0	$0.00	N
	ARVEST BANK	21	$1,160,928.38	2.52%	0	$0.00	N
	ASPIRE LENDING	1	$80,000.00	0.17%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$295,382.06	0.64%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$80,149.04	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$92,532.82	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$92,000.00	0.2%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$71,800.00	0.16%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$53,200.00	0.12%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$79,200.00	0.17%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$82,400.00	0.18%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$61,922.00	0.13%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$56,250.00	0.12%	0	$0.00	N
	BANK OF THE JAMES	1	$70,000.00	0.15%	0	$0.00	N
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$50,439.33	0.11%	0	$0.00	N
	BAY EQUITY LLC	4	$251,625.00	0.55%	0	$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$143,828.96	0.31%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	$289,265.00	0.63%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$66,241.37	0.14%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$245,400.00	0.53%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$203,970.00	0.44%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$112,000.00	0.24%	0	$0.00	N
	BUSEY BANK	1	$72,000.00	0.16%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$144,100.00	0.31%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$81,896.83	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$139,100.00	0.3%	0	$0.00	N
	CASHCALL MORTGAGE	1	$74,200.00	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$69,520.00	0.15%	0	$0.00	N
	CBC NATIONAL BANK	2	$119,607.90	0.26%	0	$0.00	N
	CENDERA FUNDING, INC	1	$79,600.00	0.17%	0	$0.00	N
	CENTREBANK	1	$26,125.00	0.06%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$41,250.00	0.09%	0	$0.00	N
	CHARTERBANK	1	$53,200.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$149,307.78	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$393,250.00	0.85%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$199,535.22	0.43%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$72,675.00	0.16%	0	$0.00	N
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	$131,651.69	0.29%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$128,687.10	0.28%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	2	$132,750.00	0.29%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$47,500.00	0.1%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$91,900.00	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$180,650.00	0.39%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$56,325.00	0.12%	0	$0.00	N
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	$81,150.00	0.18%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$34,256.84	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$248,020.24	0.54%	0	$0.00	N
	EQUITABLE MORTGAGE AND INVESTORS	1	$83,000.00	0.18%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$75,910.77	0.16%	0	$0.00	N

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	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	$1,241,945.00	2.7%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$303,495.00	0.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$597,198.04	1.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$50,000.00	0.11%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$74,905.63	0.16%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$328,873.00	0.71%	0	$0.00	N
	FIDELITY BANK	2	$137,000.00	0.3%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$422,962.80	0.92%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$206,291.04	0.45%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$99,730.00	0.22%	0	$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$59,850.00	0.13%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$52,000.00	0.11%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$145,134.02	0.32%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$189,127.91	0.41%	0	$0.00	N
	FIRST CHOICE CREDIT UNION	1	$73,534.13	0.16%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$179,103.48	0.39%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$67,417.00	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$73,060.05	0.16%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	2	$96,700.00	0.21%	0	$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$80,800.00	0.18%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	3	$181,900.00	0.4%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$67,360.00	0.15%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$78,844.87	0.17%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$63,750.00	0.14%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$56,000.00	0.12%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$68,875.00	0.15%	0	$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C	3	$177,840.00	0.39%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$20,250.00	0.04%	0	$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	$43,880.00	0.1%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	$82,450.00	0.18%	0	$0.00	N
	FIRST SAVINGS BANK	1	$84,000.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$141,646.00	0.31%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.13%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$326,815.44	0.71%	0	$0.00	N
	FIRSTMARK CREDIT UNION	1	$73,050.00	0.16%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$154,587.00	0.34%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$361,700.00	0.79%	0	$0.00	N
	FULTON BANK, N.A	1	$84,000.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$59,660.00	0.13%	0	$0.00	N
	GECU	1	$83,000.00	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$69,528.25	0.15%	0	$0.00	N
	GLOD STAR MORTAGAGE FINANCIAL	1	$57,600.00	0.13%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$64,000.00	0.14%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$52,500.00	0.11%	0	$0.00	N
	GREAT WESTERN BANK	1	$80,000.00	0.17%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$117,050.00	0.25%	0	$0.00	N
	GREENBOX LOANS INC	1	$82,064.54	0.18%	0	$0.00	N
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	$75,658.99	0.16%	0	$0.00	N
	GREENBOX LOANS, INC	1	$83,688.90	0.18%	0	$0.00	N
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	$62,915.12	0.14%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$67,200.00	0.15%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$58,500.00	0.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$95,000.00	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$68,000.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$203,025.00	0.44%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$44,000.00	0.1%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$228,177.20	0.5%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS LLC	1	$50,000.00	0.11%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION	2	$113,550.00	0.25%	0	$0.00	N
	HOME STATE BANK, N.A	1	$77,625.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	$47,500.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$718,665.00	1.56%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$63,000.00	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	$57,000.00	0.12%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$146,703.37	0.32%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	4	$283,212.55	0.62%	0	$0.00	N
	HOMESTAR FINANCIAL CORP	1	$59,500.00	0.13%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$82,895.57	0.18%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$159,093.87	0.35%	0	$0.00	N
	HORIZON BANK, N.A	2	$139,442.00	0.3%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	2	$131,750.00	0.29%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$56,728.53	0.12%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	$152,608.00	0.33%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$71,250.00	0.15%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$157,000.00	0.34%	0	$0.00	N
	INDEPENDENT BANK	2	$157,350.00	0.34%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILLTY COMPAN	1	$74,400.00	0.16%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$77,000.00	0.17%	0	$0.00	N
	JFK FINANCIAL INC	1	$55,300.00	0.12%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	19	$1,339,748.00	2.91%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	$304,943.16	0.66%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$162,284.16	0.35%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$82,174.93	0.18%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$73,906.92	0.16%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$259,951.24	0.56%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$71,235.27	0.15%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$84,000.00	0.18%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$66,316.46	0.14%	0	$0.00	N

	LEVEL ONE BANK, STATE CHARTERED BANK	1	$23,163.89	0.05%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$69,913.93	0.15%	0	$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	2	$114,000.00	0.25%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$113,000.00	0.25%	0	$0.00	N
	LIVE WELL FINANCIAL INC	1	$45,000.00	0.1%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$67,500.00	0.15%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$83,200.00	0.18%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$52,800.00	0.11%	0	$0.00	N
	METRO HEALTH SERVICES FCU	2	$119,400.00	0.26%	0	$0.00	N
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$47,700.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	7	$502,150.00	1.09%	0	$0.00	N
	MIDFIRST BANK	1	$48,000.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT INC	2	$155,227.41	0.34%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$63,999.00	0.14%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$101,675.00	0.22%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	5	$283,603.63	0.62%	0	$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	$75,000.00	0.16%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,787.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$188,934.77	0.41%	0	$0.00	N
	MUTUALONE BANK	1	$63,921.31	0.14%	0	$0.00	N
	MWABANK	1	$72,000.00	0.16%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$29,562.76	0.06%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$52,500.00	0.11%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$76,875.00	0.17%	0	$0.00	N
	NATIONS LENDING CORPORATION	8	$468,415.00	1.02%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	2	$127,670.00	0.28%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$47,476.00	0.1%	0	$0.00	N
	NATIONWIDE BANK	2	$112,500.00	0.24%	0	$0.00	N
	NBKC BANK	2	$168,200.00	0.37%	0	$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$60,900.00	0.13%	0	$0.00	N
	NEXBANK SSB	1	$75,904.38	0.16%	0	$0.00	N
	NJ LENDERS CORP	1	$75,000.00	0.16%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$61,600.00	0.13%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$84,573.26	0.18%	0	$0.00	N
	NORTHPOINTE BANK	3	$144,400.00	0.31%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$80,000.00	0.17%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$113,383.62	0.25%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$70,000.00	0.15%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	$78,375.00	0.17%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$50,000.00	0.11%	0	$0.00	N
	OAKTREE FUNDING CORP	2	$157,310.75	0.34%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$215,168.11	0.47%	0	$0.00	N
	OPES ADVISORS, INC	1	$52,000.00	0.11%	0	$0.00	N
	ORIGIN BANK	1	$47,960.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$127,225.00	0.28%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$537,450.00	1.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$51,937.52	0.11%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$76,408.08	0.17%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	$41,150.67	0.09%	0	$0.00	N
	PEOPLES BANK	2	$119,446.26	0.26%	0	$0.00	N
	PEOPLES HOME EQUITY	5	$330,067.86	0.72%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$69,029.49	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$192,020.00	0.42%	0	$0.00	N
	PINNACLE MORTGAGE FUNDING LLC	1	$67,425.00	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	$279,643.82	0.61%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$72,000.00	0.16%	0	$0.00	N
	POST COMMUNITY CREDIT UNION	2	$90,025.00	0.2%	0	$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	$84,800.00	0.18%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$211,325.00	0.46%	0	$0.00	N
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$45,000.00	0.1%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$44,000.00	0.1%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	$163,005.00	0.35%	0	$0.00	N
	PRIORITY MORTGAGE CORP	1	$57,000.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE,	1	$51,936.06	0.11%	0	$0.00	N

	LLC						
	R P FUNDING INC	6	$393,500.00	0.85%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$60,800.00	0.13%	0	$0.00	N
	RANLIFE, INC	2	$111,100.00	0.24%	0	$0.00	N
	RCB BANK	1	$71,826.62	0.16%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$69,777.37	0.15%	0	$0.00	N
	RENASANT BANK	2	$130,420.74	0.28%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$67,200.00	0.15%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$76,996.67	0.17%	0	$0.00	N
	RESMAC INC	1	$77,600.00	0.17%	0	$0.00	N
	RESMAC, INC	4	$273,410.36	0.59%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$220,150.00	0.48%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$146,399.14	0.32%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	28	$1,813,778.58	3.94%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$35,600.00	0.08%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$79,899.35	0.17%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC	5	$282,108.45	0.61%	0	$0.00	N
	SAGAMORE HOME MORTGAGE, LLC D	2	$146,146.20	0.32%	0	$0.00	N
	SCOTIABANK OF PUERTO RICO	1	$42,000.00	0.09%	0	$0.00	N
	SECURITY STATE BANK	1	$81,000.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	21	$1,290,450.00	2.8%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$139,670.00	0.3%	0	$0.00	N
	SFMC, LP	1	$56,000.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$279,251.10	0.61%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$39,649.99	0.09%	0	$0.00	N
	SOUTH STATE BANK	1	$60,000.00	0.13%	0	$0.00	N
	SOUTHERN OHIO MORTGAGE, LTD	1	$83,894.32	0.18%	0	$0.00	N
	STAR FINANCIAL BANK	2	$113,450.00	0.25%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$309,646.20	0.67%	0	$0.00	N
	STEARNS LENDING INC	3	$225,448.72	0.49%	0	$0.00	N
	STEARNS LENDING, LLC	12	$833,100.00	1.81%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	$151,250.00	0.33%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$56,267.29	0.12%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$198,037.00	0.43%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	N
		2	$142,747.35	0.31%	0	$0.00	N

	SUN AMERICAN MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY, INC	1	$72,500.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$396,120.69	0.86%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$60,675.31	0.13%	0	$0.00	N
	TALMER BANK AND TRUST	15	$794,316.00	1.73%	0	$0.00	N
	TD BANK, N.A	1	$59,171.00	0.13%	0	$0.00	N
	TEXAS BANK	2	$129,600.00	0.28%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,000.00	0.16%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$58,400.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	$140,075.41	0.3%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$76,000.00	0.17%	0	$0.00	N
	THE MONEY HOUSE	1	$64,759.24	0.14%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$83,484.83	0.18%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$76,500.00	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE	1	$55,000.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$46,900.00	0.1%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$84,000.00	0.18%	0	$0.00	N
	TRUST MORTGAGE CORPORATION	1	$67,500.00	0.15%	0	$0.00	N
	TRUSTONE FINANCIAL	1	$70,000.00	0.15%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$624,838.20	1.36%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$84,750.00	0.18%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$120,000.00	0.26%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$48,000.00	0.1%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$59,858.81	0.13%	0	$0.00	N
	UWHARRIE BANK	4	$269,000.00	0.58%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$152,250.00	0.33%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	2	$157,706.31	0.34%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$78,100.00	0.17%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$62,243.76	0.14%	0	$0.00	N

		VIRGINIA CREDIT UNION, INC	1	$47,080.00	0.1%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$79,650.00	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	6	$417,000.00	0.91%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$67,909.53	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	$432,164.25	0.94%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$56,250.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$180,491.01	0.39%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$76,949.63	0.17%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$95,047.94	0.21%	0	$0.00	N
Total			**713**	**$46,040,730.84**	**100%**	**0**	**$0.00**	
3138WGZB3		ACADEMY MORTGAGE CORPORATION	8	$2,024,079.27	2.95%	0	$0.00	N
		AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORPOARTION	1	$221,727.04	0.32%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$220,971.64	0.32%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$242,000.00	0.35%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$210,000.00	0.31%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC. - C	1	$185,173.29	0.27%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$277,150.87	0.4%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	8	$3,323,039.78	4.85%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$212,800.00	0.31%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$232,000.00	0.34%	0	$0.00	N
		AMERIS BANK , A CORPORATION	1	$202,603.53	0.3%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	0.31%	0	$0.00	N
		ATLANTIS MORTGAGE CO., INC	1	$199,507.16	0.29%	0	$0.00	N
		AXIA FINANCIAL, LLC	2	$696,000.00	1.02%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$782,485.79	1.14%	0	$0.00	N
		BANK OF ENGLAND	1	$247,222.66	0.36%	0	$0.00	N
		BANNER BANK	1	$212,000.00	0.31%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$686,500.00	1%	0	$0.00	N
			2	$476,000.00	0.69%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$452,000.00	0.66%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,000.00	0.35%	0	$0.00	N
	CASHCALL MORTGAGE	1	$250,000.00	0.36%	0	$0.00	N
	CATALYST LENDING, INC - COR	1	$621,500.00	0.91%	0	$0.00	N
	CENTRAL COAST LENDING, INC	1	$377,930.00	0.55%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	$1,417,708.08	2.07%	0	$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$231,200.00	0.34%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	$221,631.34	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,767,819.74	2.58%	0	$0.00	N
	COMMERCE HOME MORTGAGE	3	$737,000.00	1.08%	0	$0.00	N
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$314,930.00	0.46%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$406,499.56	0.59%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$262,177.24	0.38%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$201,185.13	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$366,635.24	0.53%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$217,000.00	0.32%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$610,086.06	0.89%	0	$0.00	N
	EVERETT FINANCIAL, INC	5	$1,452,250.00	2.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,035,000.00	1.51%	0	$0.00	N
	FAMILY FIRST FUNDING LLC	1	$210,000.00	0.31%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$868,500.00	1.27%	0	$0.00	N
	FIDELITY BANK	1	$381,750.00	0.56%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$537,733.53	0.78%	0	$0.00	N
	FINANCE OF AMERICA LLC	14	$4,539,412.97	6.62%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$508,000.00	0.74%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$284,641.43	0.42%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$416,475.36	0.61%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$225,000.00	0.33%	0	$0.00	N
		4	$1,102,247.00	1.61%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,250.00	0.41%	0	$0.00	N
	GMFS, LLC	1	$234,375.00	0.34%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$234,000.00	0.34%	0	$0.00	N
	GOLDEN WEST ALLIANCE INC	1	$775,794.93	1.13%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$446,751.11	0.65%	0	$0.00	N
	HERITAGEBANK OF THE SOUTH	1	$267,200.00	0.39%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$199,540.18	0.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,346,750.00	1.96%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$423,750.00	0.62%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$236,000.00	0.34%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$320,000.00	0.47%	0	$0.00	N
	HOMESITE MORTGAGE LLC	1	$311,536.47	0.45%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$349,978.98	0.51%	0	$0.00	N
	IMPAC MORTGAGE CORP	1	$455,000.00	0.66%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$246,733.99	0.36%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$221,250.00	0.32%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	$720,250.00	1.05%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$300,000.00	0.44%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$186,191.04	0.27%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$228,750.00	0.33%	0	$0.00	N
	LOANSTAR HOME LOANS LLC	1	$349,137.55	0.51%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.38%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$606,502.00	0.88%	0	$0.00	N
	MAXIMOS REALTY INC	1	$300,000.00	0.44%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$218,225.34	0.32%	0	$0.00	N
	MIDLAND STATES BANK	1	$263,700.00	0.38%	0	$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$207,475.58	0.3%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$230,202.00	0.34%	0	$0.00	N
	MORTGAGE UNLIMITED L.L.C	1	$360,000.00	0.53%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	$2,149,731.97	3.14%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC	3	$728,383.20	1.06%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$288,750.00	0.42%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	$1,792,875.00	2.62%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$576,651.31	0.84%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$247,500.00	0.36%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$411,000.00	0.6%	0	$0.00	N
	NFM INC	1	$213,750.00	0.31%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$411,785.63	0.6%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$402,077.49	0.59%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$305,623.74	0.45%	0	$0.00	N
	OPES ADVISORS, INC	1	$665,000.00	0.97%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$232,500.00	0.34%	0	$0.00	N
	PATELCO CREDIT UNION	2	$590,000.00	0.86%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$215,746.41	0.31%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$231,600.00	0.34%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$388,022.31	0.57%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$208,800.00	0.3%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,163,274.93	1.7%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.61%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$322,500.00	0.47%	0	$0.00	N
	RABOBANK, N.A	1	$380,000.00	0.55%	0	$0.00	N
	RESCOM FINANCIAL SERVICES INC	1	$760,000.00	1.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$213,600.00	0.31%	0	$0.00	N
	RMC MORTGAGE CORPORATION	1	$299,243.63	0.44%	0	$0.00	N
	RMS & ASSOCIATES - COR	1	$370,000.00	0.54%	0	$0.00	N
	ROYAL CHARTER MORTGAGE, INC	1	$203,915.00	0.3%	0	$0.00	N
	RPM MORTGAGE, INC	4	$1,880,000.00	2.74%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$242,750.00	0.35%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$212,000.00	0.31%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	$266,250.00	0.39%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$422,400.00	0.62%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$206,500.00	0.3%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$310,520.00	0.45%	0	$0.00	N
	STEARNS LENDING INC	1	$398,498.01	0.58%	0	$0.00	N

		STEARNS LENDING, LLC	4	$1,147,000.00	1.67%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$522,606.53	0.76%	0	$0.00	N
		TD BANK, N.A	1	$240,000.00	0.35%	0	$0.00	N
		THE MORTGAGE HOUSE, INC	1	$224,000.00	0.33%	0	$0.00	N
		TOWN SQUARE FINANCIAL	1	$215,625.00	0.31%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$317,500.00	0.46%	0	$0.00	N
		UNITED SECURITY FINANCIAL CORP	1	$320,000.00	0.47%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,071,892.41	1.56%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$264,000.00	0.39%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$215,514.84	0.31%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$641,200.00	0.94%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$474,102.00	0.69%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$466,212.70	0.68%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$387,750.00	0.57%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$208,400.00	0.3%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$278,589.00	0.41%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$259,344.47	0.38%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$832,974.31	1.22%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$362,175.00	0.53%	0	$0.00	N
		Unavailable	1	$269,787.20	0.41%	0	$0.00	N
Total			**230**	**$68,554,339.97**	**100%**	**0**	**$0.00**	
3138WGZC1		BROKER SOLUTIONS INC	2	$699,750.00	3.72%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,860,000.00	9.9%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,081,848.76	16.4%	0	$0.00	N
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	1%	0	$0.00	N
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$223,500.00	1.19%	0	$0.00	N

		CASHCALL MORTGAGE	26	$8,469,000.00	45.07%	0	$0.00	N
		IMPAC MORTGAGE CORP	4	$1,115,050.00	5.93%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,018,691.00	5.42%	0	$0.00	N
		OPES ADVISORS, INC	1	$840,000.00	4.47%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$193,500.00	1.03%	0	$0.00	N
		TALMER BANK AND TRUST	2	$606,905.00	3.23%	0	$0.00	N
		US MORTGAGES	1	$232,000.00	1.23%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$262,500.00	1.41%	0	$0.00	N
Total			**59**	**$18,790,744.76**	**100%**	**0**	**$0.00**	
3138WGZD9		1ST COLONIAL COMMUNITY BANK	1	$229,710.63	0.11%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$195,200.00	0.09%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$255,000.00	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	29	$8,061,609.00	3.83%	0	$0.00	N
		ACOPIA HOME LOANS	1	$196,000.00	0.09%	0	$0.00	N
		ACOPIA LLC	1	$223,250.00	0.11%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$265,165.97	0.13%	0	$0.00	N
		ACTION ONE FINANCIAL CORPORATION	1	$250,184.83	0.12%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$367,048.13	0.17%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$360,000.00	0.17%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$504,000.00	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$431,525.00	0.2%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$293,228.61	0.14%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$308,400.00	0.15%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	3	$1,062,250.00	0.5%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$415,972.44	0.2%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$975,450.00	0.46%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$864,907.02	0.41%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	19	$6,374,447.72	3.02%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$251,882.70	0.12%	0	$0.00	N
		AMERICASH - COR	1	$250,000.00	0.12%	0	$0.00	N

	AMERIFIRST FINANCIAL, INC	2	$433,600.00	0.21%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,324,034.67	0.63%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$274,800.00	0.13%	0	$0.00	N
	APEX HOME LOANS, INC - COR	1	$624,765.64	0.3%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,131,437.01	0.54%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$403,750.00	0.19%	0	$0.00	N
	ASPIRE LENDING	8	$2,039,447.90	0.97%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$229,150.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$666,567.50	0.32%	0	$0.00	N
	AXIA FINANCIAL, LLC	2	$458,521.00	0.22%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$330,000.00	0.16%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,949,413.36	1.87%	1	$402,215.69	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$304,000.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	3	$928,000.00	0.44%	0	$0.00	N
	BANK OF NORTH CAROLINA D	1	$206,745.48	0.1%	0	$0.00	N
	BANK OF THE CASCADES	1	$261,700.00	0.12%	0	$0.00	N
	BANNER BANK	1	$286,400.00	0.14%	0	$0.00	N
	BAXTER CREDIT UNION	1	$246,400.00	0.12%	0	$0.00	N
	BAY EQUITY LLC	11	$3,293,850.00	1.56%	0	$0.00	N
	BBMC MORTGAGE LLC	1	$370,543.83	0.18%	0	$0.00	N
	BERKSHIRE BANK	1	$400,000.00	0.19%	0	$0.00	N
	BOFI FEDERAL BANK	2	$887,750.00	0.42%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$184,000.00	0.09%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	2	$355,092.64	0.17%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$381,000.00	0.18%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$316,500.00	0.15%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$417,000.00	0.2%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$333,540.83	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$932,596.00	0.44%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.11%	0	$0.00	N
	CASHCALL MORTGAGE	7	$3,786,500.00	1.8%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	4	$1,153,120.00	0.55%	0	$0.00	N
	CBC NATIONAL BANK	1	$210,854.38	0.1%	0	$0.00	N
	CENDERA FUNDING, INC	2	$457,229.49	0.22%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	6	$1,523,250.00	0.72%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$255,200.00	0.12%	0	$0.00	N
	CITY CREEK MORTGAGE CORP	1	$261,000.00	0.12%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$322,000.00	0.15%	0	$0.00	N
	CMG MORTGAGE INC	2	$674,175.00	0.32%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,988,750.00	1.42%	0	$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$180,000.00	0.09%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$758,250.00	0.36%	0	$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	$286,063.76	0.14%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$175,778.57	0.08%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$289,200.00	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$829,150.00	0.39%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	$198,161.62	0.09%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$204,000.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,435,850.00	1.16%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$185,000.00	0.09%	0	$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	$332,250.00	0.16%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$223,445.08	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$961,500.00	0.46%	0	$0.00	N
	ECOM MORTGAGE INC., A CORPORATION	1	$570,000.00	0.27%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$258,089.52	0.12%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$665,985.21	0.32%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$809,068.45	0.38%	0	$0.00	N
	EQUITY LOANS LLC	3	$835,622.26	0.4%	0	$0.00	N
	EQUITY LOANS LLC - COR	1	$254,371.64	0.12%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$872,825.19	0.41%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$202,500.00	0.1%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$298,512.59	0.14%	0	$0.00	N

	EVERETT FINANCIAL INC	1	$399,502.18	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,878,740.56	0.89%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$379,525.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$243,892.77	0.12%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$819,400.00	0.39%	0	$0.00	N
	FAIR4WAY INDEPENDENT MORTGAGE CORPORATION	1	$279,650.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$508,000.00	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,331,444.06	1.58%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$275,900.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$201,875.00	0.1%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$996,900.00	0.47%	0	$0.00	N
	FBT MORTGAGE	1	$334,903.49	0.16%	0	$0.00	N
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	$227,713.14	0.11%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,532,761.95	0.73%	0	$0.00	N
	FINANCE OF AMERICA LLC	27	$8,862,810.97	4.21%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,735,150.00	0.82%	0	$0.00	N
	FINANCIAL CENTER WEST, INC. - COR	1	$374,800.00	0.18%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$577,636.67	0.27%	0	$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$275,652.75	0.13%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$959,000.00	0.46%	0	$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$181,771.02	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$1,126,490.00	0.53%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$210,150.00	0.1%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	1	$290,514.78	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$224,000.00	0.11%	0	$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$264,666.59	0.13%	0	$0.00	N
	FIRST GUARANTY MORTGAGE	1	$256,000.00	0.12%	0	$0.00	N

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$411,000.00	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$452,000.00	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$223,150.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$576,567.32	0.27%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$327,200.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	$180,000.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$387,050.00	0.18%	0	$0.00	N
	FIRST OHIO HOME FINANCE, INC., AN O	1	$227,420.02	0.11%	0	$0.00	N
	FIRST RELIANCE BANK	1	$200,000.00	0.09%	0	$0.00	N
	FIRST RELIANT INC	1	$192,000.00	0.09%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$255,200.00	0.12%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$233,225.00	0.11%	0	$0.00	N
	FIRSTBANK	1	$372,000.00	0.18%	0	$0.00	N
	FIRSTIER BANK	1	$295,636.04	0.14%	0	$0.00	N
	FIRSTRUST BANK	1	$288,900.00	0.14%	0	$0.00	N
	FORTREN FUNDING LLC	1	$232,000.00	0.11%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	$1,005,705.17	0.48%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	$2,551,135.23	1.21%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$240,000.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,519,620.00	0.72%	0	$0.00	N
	GENEVA FINANCIAL, LLC - COR	1	$235,000.00	0.11%	0	$0.00	N
	GEO-CORP, INC	1	$213,750.00	0.1%	0	$0.00	N
	GMFS, LLC	1	$218,500.00	0.1%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI	1	$181,776.22	0.09%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$278,500.00	0.13%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,475.35	0.2%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$351,567.19	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.19%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$210,000.00	0.1%	0	$0.00	N
		1	$355,500.00	0.17%	0	$0.00	N

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION						
	HERITAGEBANK OF THE SOUTH	2	$704,850.00	0.33%	0	$0.00	N
	HIGHLAND MORTGAGE GROUP, LLC	1	$415,948.63	0.2%	0	$0.00	N
	HOME FUNDING CORP., A NEVADA CORPOR	1	$415,948.63	0.2%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORP	1	$416,598.95	0.2%	0	$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$229,000.00	0.11%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$1,519,250.00	0.72%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,899,300.00	0.9%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$366,890.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$847,500.00	0.4%	0	$0.00	N
	HOMEFIRST MORTGAGE CORPORATION	1	$231,913.80	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$252,000.00	0.12%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$936,800.00	0.44%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$188,567.85	0.09%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	$1,057,884.41	0.5%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$267,500.00	0.13%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$329,400.00	0.16%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$260,000.00	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$317,721.00	0.15%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$256,184.61	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$329,604.36	0.16%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$784,500.00	0.37%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	$324,609.50	0.15%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$838,100.00	0.4%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$380,000.00	0.18%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$310,400.00	0.15%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$245,031.35	0.12%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$341,179.97	0.16%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$208,500.00	0.1%	0	$0.00	N
	LANDMARK MORTGAGE LLC	1	$380,997.05	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	$1,060,600.00	0.5%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$720,000.00	0.34%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$217,600.00	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.19%	0	$0.00	N
	LOAN SIMPLE, INC	1	$208,737.05	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$296,766.92	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$240,696.79	0.11%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY , INC	1	$184,000.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	$417,000.00	0.2%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$195,200.00	0.09%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,058.87	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	5	$1,561,300.00	0.74%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	1	$415,150.00	0.2%	0	$0.00	N
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$330,061.34	0.16%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$955,000.00	0.45%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$468,000.00	0.22%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$243,500.00	0.12%	0	$0.00	N
	MOUNTAIN RIVER CREDIT UNION	1	$175,900.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$824,749.22	0.39%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$518,950.00	0.25%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$189,760.95	0.09%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$231,708.11	0.11%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	9	$2,558,503.43	1.21%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,659,698.05	0.79%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,835,806.00	0.87%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$307,500.00	0.15%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$236,000.00	0.11%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$1,224,613.33	0.58%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	$997,526.36	0.47%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,000.00	0.11%	0	$0.00	N
	NETWORK FUNDING, LP	1	$417,000.00	0.2%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$529,919.09	0.25%	0	$0.00	N
	NFM INC	2	$584,000.00	0.28%	0	$0.00	N
	NORTHPOINTE BANK	4	$1,017,042.13	0.48%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$193,500.00	0.09%	0	$0.00	N
	NRL MORTGAGE	1	$299,000.00	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$665,355.00	0.32%	0	$0.00	N
	OPES ADVISORS INC	1	$293,247.22	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,333,747.10	0.63%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,715,162.85	0.81%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$3,771,258.00	1.79%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$419,633.14	0.2%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$382,850.00	0.18%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$405,000.00	0.19%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$189,750.00	0.09%	0	$0.00	N
	PEOPLES BANK - FREELAND	1	$223,000.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$782,400.00	0.37%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$313,318.68	0.15%	0	$0.00	N
	PERL MORTGAGE INC	1	$400,610.00	0.19%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$342,000.00	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	$764,286.00	0.36%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$583,442.05	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE	17	$4,840,125.60	2.3%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$274,661.87	0.13%	0	$0.00	N

	PREFERRED LENDING SOLUTIONS, LLC	1	$234,800.00	0.11%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$187,500.00	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,009,453.83	0.95%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$234,105.09	0.11%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$238,400.00	0.11%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	$232,000.00	0.11%	0	$0.00	N
	PRODIGY, INC	1	$214,038.37	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$797,806.00	0.38%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$336,000.00	0.16%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	N
	R P FUNDING INC	3	$720,900.00	0.34%	0	$0.00	N
	RANLIFE, INC	1	$211,750.00	0.1%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$240,000.00	0.11%	0	$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	$234,000.00	0.11%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$335,536.92	0.16%	0	$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$235,418.46	0.11%	0	$0.00	N
	RENEW LENDING, INC. (22161)	1	$293,308.19	0.14%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	$177,000.00	0.08%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$521,798.30	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$256,953.00	0.12%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$202,000.00	0.1%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$195,940.00	0.09%	0	$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$323,551.68	0.15%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$713,500.00	0.34%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	N
	ROGUE CREDIT UNION	1	$211,733.28	0.1%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	$1,150,394.23	0.55%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$478,225.00	0.23%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$623,232.74	0.3%	0	$0.00	N

	ROYAL UNITED MORTGAGE LLC	1	$240,000.00	0.11%	0	$0.00	N
	SAFE CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$300,000.00	0.14%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$367,661.85	0.17%	0	$0.00	N
	SECURE LENDING SOLUTIONS, INC D	1	$224,000.00	0.11%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$187,768.84	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,284,460.00	1.08%	0	$0.00	N
	SHEA MORTGAGE INC	1	$245,321.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,069,092.43	1.46%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$319,193.20	0.15%	0	$0.00	N
	SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$316,000.00	0.15%	0	$0.00	N
	SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	$307,500.00	0.15%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$468,145.00	0.22%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$292,125.00	0.14%	0	$0.00	N
	SOUTHERN STAR CAPITAL LLC - COR	1	$197,750.89	0.09%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$216,251.67	0.1%	0	$0.00	N
	SOUTHWEST FUNDING, L.P	1	$194,600.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$639,743.34	0.3%	0	$0.00	N
	STEARNS LENDING INC	1	$201,400.00	0.1%	0	$0.00	N
	STEARNS LENDING, LLC	3	$1,050,150.00	0.5%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$561,824.13	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$569,000.00	0.27%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$361,744.30	0.17%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	3	$980,500.00	0.47%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	10	$2,910,197.23	1.38%	0	$0.00	N
	TD BANK, N.A	2	$642,000.00	0.3%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$247,200.00	0.12%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$417,000.00	0.2%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$201,363.00	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	3	$837,350.00	0.4%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$325,573.19	0.15%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$399,000.00	0.19%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$247,045.86	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$356,000.00	0.17%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$269,000.00	0.13%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$378,572.49	0.18%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$596,575.00	0.28%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$674,704.08	0.32%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,541,593.18	1.21%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$224,800.00	0.11%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	$183,768.50	0.09%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$262,400.00	0.12%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$939,525.00	0.45%	0	$0.00	N
	VANGUARD FUNDING LLC	1	$190,000.00	0.09%	0	$0.00	N
	VENTA FINANCIAL GROUP INC	1	$200,000.00	0.09%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC	3	$887,587.01	0.42%	0	$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	$603,750.00	0.29%	0	$0.00	N
	VENTURE BANK	1	$405,600.00	0.19%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$221,300.00	0.11%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$203,200.00	0.1%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$279,000.00	0.13%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$520,000.00	0.25%	0	$0.00	N
	VINSON MORTGAGE SERVICES INC	1	$416,475.35	0.2%	0	$0.00	N

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$728,750.00	0.35%	0	$0.00	N
		WALL FINANCIAL INC	1	$801,950.00	0.38%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$826,769.00	0.39%	0	$0.00	N
		WEST TOWN BANK & TRUST, A STATE BANK	1	$324,550.45	0.15%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	N
		WESTSTAR MORTGAGE CORP	1	$241,952.13	0.11%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$407,915.00	0.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$295,885.74	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$416,250.00	0.16%	0	$0.00	N
Total			**715**	**$210,742,073.35**	**100%**	**1**	**$402,215.69**	
3138WGZE7		AMERICAN FINANCIAL RESOURCES, INC	3	$709,950.00	2.62%	0	$0.00	N
		AMERICU CREDIT UNION	16	$2,817,061.25	10.4%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	1.03%	0	$0.00	N
		CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$399,496.74	1.47%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$283,642.69	1.05%	0	$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	$389,000.00	1.44%	0	$0.00	N
		EAST COAST CAPITAL CORP., A CORPORATION	1	$216,000.00	0.8%	0	$0.00	N
		FM HOME LOANS, LLC - COR	2	$471,142.69	1.74%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,443,450.00	5.33%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	4	$1,057,000.00	3.9%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,643,560.00	6.07%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$265,000.00	0.98%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	$292,000.00	1.08%	0	$0.00	N
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$309,500.00	1.14%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC. - COR	1	$359,040.00	1.33%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$244,000.00	0.9%	0	$0.00	N

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$326,000.00	1.2%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	5	$1,595,150.00	5.89%	0	$0.00	N
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$280,000.00	1.03%	0	$0.00	N
		NJ LENDERS CORP	1	$179,600.00	0.66%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$267,918.00	0.99%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$348,750.00	1.29%	0	$0.00	N
		PLAZA HOME MORTGAGE	6	$1,655,250.00	6.11%	0	$0.00	N
		POWERHOUSE SOLUTIONS, INC. - COR	3	$1,374,009.95	5.07%	0	$0.00	N
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$543,750.00	2.01%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	4	$1,229,189.91	4.54%	0	$0.00	N
		RESMAC, INC	1	$471,945.27	1.74%	0	$0.00	N
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$223,160.92	0.82%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$888,905.68	3.28%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$315,000.00	1.16%	0	$0.00	N
		TD BANK, N.A	2	$630,200.00	2.33%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	4	$1,333,750.00	4.92%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	$1,676,024.18	6.19%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$393,750.00	1.45%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$423,750.00	1.56%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$383,028.46	1.41%	0	$0.00	N
		VANGUARD FUNDING LLC	1	$310,250.00	1.15%	0	$0.00	N
		WESLEND FINANCIAL	1	$619,238.00	2.29%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$444,408.90	1.63%	0	$0.00	N
Total			**91**	**$27,092,872.64**	**100%**	**0**	**$0.00**	
3138WGZF4		A+ FEDERAL CREDIT UNION	1	$171,141.82	0.64%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$1,000,000.00	3.76%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$184,000.00	0.69%	0	$0.00	N

	ALLIED MORTGAGE GROUP, INC	1	$156,000.00	0.59%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$152,500.00	0.57%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$168,700.00	0.64%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,500.00	0.66%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$216,974.91	0.82%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$259,301.02	0.98%	0	$0.00	N
	AMERICASH, A CORPORATION	1	$280,500.00	1.06%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$191,300.00	0.72%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$247,410.00	0.93%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.6%	0	$0.00	N
	BANNER BANK	3	$721,000.00	2.71%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$417,000.00	1.57%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$172,000.00	0.65%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	1	$322,715.00	1.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$224,800.00	0.85%	0	$0.00	N
	CATHOLIC CREDIT UNION	1	$132,301.07	0.5%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$216,000.00	0.81%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$317,905.10	1.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$555,250.00	2.09%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$915,250.00	3.45%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$742,000.00	2.79%	0	$0.00	N
	CSTONE MORTGAGE, INC	1	$220,000.00	0.83%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$288,792.47	1.09%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$188,500.00	0.71%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$215,000.00	0.81%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$255,800.00	0.96%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$304,091.80	1.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,500.00	0.8%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$666,000.00	2.51%	0	$0.00	N

	FIRST NATIONAL BANK ALASKA	1	$232,000.00	0.87%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$188,000.00	0.71%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$276,000.00	1.04%	0	$0.00	N
	GLOBAL ONE LENDING, INC	1	$240,000.00	0.9%	0	$0.00	N
	GOLDEN OAK LENDING	1	$153,344.00	0.58%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$614,450.00	2.31%	0	$0.00	N
	HANCOCK / WHITNEY BANK	7	$1,365,019.12	5.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$190,000.00	0.72%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$609,700.00	2.3%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$205,483.00	0.77%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$256,577.71	0.97%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.75%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	$400,000.00	1.51%	0	$0.00	N
	JMAC LENDING, INC	1	$376,000.00	1.42%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$257,000.00	0.97%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$460,600.00	1.73%	0	$0.00	N
	LANDMARK MORTGAGE LLC	1	$256,465.00	0.97%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.75%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$213,000.00	0.8%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$359,059.18	1.35%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$207,000.00	0.78%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$204,880.00	0.77%	0	$0.00	N
	MORTGAGE ASSURANCE, INC	1	$234,116.67	0.88%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$240,000.00	0.9%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$343,800.00	1.29%	0	$0.00	N
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$250,000.00	0.94%	0	$0.00	N
	NJ LENDERS CORP	1	$276,000.00	1.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,500.00	0.6%	0	$0.00	N
	PATELCO CREDIT UNION	1	$171,250.00	0.64%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$200,000.00	0.75%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$331,380.00	1.25%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$150,200.80	0.57%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$260,000.00	0.98%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$156,000.00	0.59%	0	$0.00	N

		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,000.00	0.63%	0	$0.00	N
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$243,362.33	0.92%	0	$0.00	N
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$191,600.00	0.72%	0	$0.00	N
		SOLARITY CREDIT UNION	2	$342,740.73	1.29%	0	$0.00	N
		SOUTH STATE BANK	1	$262,500.00	0.99%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATE	1	$473,242.25	1.78%	0	$0.00	N
		STATE BANK OF SOUTHWEST MISSOURI	1	$162,552.17	0.61%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$169,600.00	0.64%	0	$0.00	N
		STEARNS LENDING INC	1	$162,000.00	0.61%	0	$0.00	N
		STEARNS LENDING, LLC	1	$382,500.00	1.44%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$221,250.00	0.83%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$183,000.00	0.69%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$294,500.00	1.11%	0	$0.00	N
		THE BANK OF CANTON	1	$268,566.09	1.01%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$218,400.00	0.82%	0	$0.00	N
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$411,250.00	1.55%	0	$0.00	N
		US MORTGAGES	1	$186,500.00	0.7%	0	$0.00	N
		UWHARRIE BANK	1	$178,200.00	0.67%	0	$0.00	N
		VENTURA COUNTY CREDIT UNION ISAOA	1	$367,500.00	1.38%	0	$0.00	N
		WINNPOINTE CORPORATION	2	$722,408.90	2.72%	0	$0.00	N
		YAKIMA VALLEY CREDIT UNION	1	$269,093.37	1.01%	0	$0.00	N
Total			**114**	**$26,565,824.51**	**100%**	**0**	**$0.00**	
3138WGZG2		ACADEMY MORTGAGE CORPORATION	1	$408,750.00	4.33%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$392,000.00	4.15%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$171,556.84	1.82%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$284,000.00	3.01%	0	$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$192,396.17	2.04%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC	1	$267,013.00	2.83%	0	$0.00	N
		EECU	1	$190,100.00	2.01%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$271,000.00	2.87%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	2	$392,000.00	4.15%	0	$0.00	N

		FIRST-CITIZENS BANK & TRUST COMPANY	1	$403,799.21	4.27%	0	$0.00	N
		GUARANTY TRUST COMPANY	1	$247,959.48	2.62%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$634,510.00	6.72%	0	$0.00	N
		HANCOCK / WHITNEY BANK	5	$982,997.71	10.41%	0	$0.00	N
		HERITAGEBANK OF THE SOUTH	1	$186,000.00	1.97%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$979,000.00	10.36%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP	1	$174,464.33	1.85%	0	$0.00	N
		LAFAYETTE AMBASSADOR BANK	1	$251,250.00	2.66%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$283,600.00	3%	0	$0.00	N
		MISSION FEDERAL CREDIT UNION	1	$417,000.00	4.41%	0	$0.00	N
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$231,402.25	2.45%	0	$0.00	N
		NOIC, INC	1	$150,498.49	1.59%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$406,978.41	4.31%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$180,607.81	1.91%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$288,562.00	3.05%	0	$0.00	N
		SOLARITY CREDIT UNION	1	$138,554.55	1.47%	0	$0.00	N
		STATE FARM BANK, F.S.B	2	$437,582.61	4.63%	0	$0.00	N
		STEARNS LENDING, LLC	1	$277,200.00	2.93%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$205,733.57	2.18%	0	$0.00	N
Total			**38**	**$9,446,516.43**	**100%**	**0**	**$0.00**	
3138WGZH0		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$212,713.08	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	32	$8,283,824.65	3.31%	0	$0.00	N
		ACCESS NATIONAL BANK - COR	1	$399,369.02	0.16%	0	$0.00	N
		ACG FUNDING INC	1	$200,000.00	0.08%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$411,000.00	0.16%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$304,000.00	0.12%	0	$0.00	N
		AIMBANK	1	$410,000.00	0.16%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	$493,145.00	0.2%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.16%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$936,578.30	0.37%	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$181,907.70	0.07%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$385,400.00	0.15%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$635,500.00	0.25%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$225,800.00	0.09%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$387,400.00	0.15%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	$762,400.00	0.3%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$230,400.00	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,207.04	0.09%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	8	$2,317,101.57	0.93%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$200,000.00	0.08%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	$242,725.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$588,047.92	0.24%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$246,400.00	0.1%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$416,250.00	0.17%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$492,620.36	0.2%	0	$0.00	N
	ARBOR BANK	1	$293,600.00	0.12%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$220,000.00	0.09%	0	$0.00	N
	ARVEST BANK	2	$507,450.00	0.2%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$398,000.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$844,451.38	0.34%	0	$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$312,000.00	0.12%	0	$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.07%	0	$0.00	N
	AXIA FINANCIAL, LLC	3	$742,300.00	0.3%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$346,750.00	0.14%	0	$0.00	N
		17	$6,048,297.18	2.42%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	2	$414,400.00	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$5,408,502.77	2.16%	0	$0.00	N
	BAY EQUITY LLC	7	$2,455,000.00	0.98%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$300,000.00	0.12%	0	$0.00	N
	BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.07%	0	$0.00	N
	BEDFORD FEDERAL SAVINGS BANK	1	$188,000.00	0.08%	0	$0.00	N
	BELL STATE BANK & TRUST	1	$182,936.05	0.07%	0	$0.00	N
	BLACKHAWK BANK	1	$408,500.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$782,701.56	0.31%	0	$0.00	N
	BOFI FEDERAL BANK	1	$243,750.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$251,750.00	0.1%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$489,600.00	0.2%	0	$0.00	N
	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	$315,000.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,366,060.73	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$453,000.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,001,100.00	0.4%	0	$0.00	N
	BUD WEBER MORTGAGES, LLC	1	$213,777.00	0.09%	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$247,500.00	0.1%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$183,000.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,843,042.25	0.74%	0	$0.00	N
	CASHCALL MORTGAGE	11	$5,384,418.47	2.15%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	2	$522,425.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	$557,998.00	0.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$974,050.00	0.39%	0	$0.00	N
	CBC NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.1%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	2	$522,000.00	0.21%	0	$0.00	N
	CENTRAL PACIFIC BANK	1	$399,323.81	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$778,348.00	0.31%	0	$0.00	N
	CHARTERBANK	1	$190,000.00	0.08%	0	$0.00	N
	CHELSEA GROTON BANK	1	$365,000.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	$3,878,238.48	1.55%	0	$0.00	N

	CHRISTIAN ROBERTS MTG LLC	1	$372,000.00	0.15%	0	$0.00	N
	CHROME FEDERAL CREDIT UNION	1	$255,772.76	0.1%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	$188,240.00	0.08%	0	$0.00	N
	CITIZENS STATE BANK	1	$244,000.00	0.1%	0	$0.00	N
	CMG MORTGAGE INC	2	$1,014,905.00	0.41%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.17%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$408,000.00	0.16%	0	$0.00	N
	COLE TAYLOR BANK	3	$1,494,299.04	0.6%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,010,719.26	0.4%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$188,000.00	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	5	$1,638,625.00	0.66%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$593,400.00	0.24%	0	$0.00	N
	COORS CREDIT UNION	1	$389,341.00	0.16%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	17	$4,511,804.00	1.8%	0	$0.00	N
	COUNTRYSIDE BANK	1	$267,613.86	0.11%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$338,320.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,218,732.46	0.49%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$1,361,245.00	0.54%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	$806,418.00	0.32%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	1	$182,400.00	0.07%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$349,495.72	0.14%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	$417,000.00	0.17%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$2,219,250.00	0.89%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$182,342.72	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$534,500.00	0.21%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.17%	0	$0.00	N
	ENVISION CAPITAL INC	1	$397,800.00	0.16%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$225,000.00	0.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$993,453.51	0.4%	0	$0.00	N
	EQUITY LOANS LLC	1	$186,900.00	0.07%	0	$0.00	N

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	$302,893.00	0.12%	0	$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$184,000.00	0.07%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$258,812.00	0.1%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,767,970.80	0.71%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$644,136.07	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$189,000.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	N
	EXCHANGE BANK	1	$189,732.30	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	$261,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,927,450.00	1.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$212,000.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	12	$3,213,725.97	1.29%	0	$0.00	N
	FIDELITY BANK	2	$589,815.17	0.24%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,132,837.49	1.25%	0	$0.00	N
	FINANCE OF AMERICA LLC	18	$4,911,162.86	1.96%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,172,239.09	0.87%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$257,600.00	0.1%	0	$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A C	1	$277,600.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$369,000.00	0.15%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,189,600.00	0.48%	0	$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$200,000.00	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$783,195.00	0.31%	0	$0.00	N
	FIRST FEDERAL BANK	1	$394,400.00	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$322,649.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$272,000.00	0.11%	0	$0.00	N
		3	$817,000.00	0.33%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$240,125.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$601,300.00	0.24%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$242,250.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$387,391.46	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$510,010.00	0.2%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	$249,850.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.08%	0	$0.00	N
	FIRST SAVINGS MORTGAGE	1	$348,300.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$524,900.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	N
	FIRSTBANK	3	$825,308.35	0.33%	0	$0.00	N
	FIRSTRUST BANK	2	$588,000.00	0.24%	0	$0.00	N
	FOREST AREA FCU	1	$182,400.00	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	$981,855.00	0.39%	0	$0.00	N
	FULTON BANK, N.A	1	$221,000.00	0.09%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,394,811.00	0.56%	0	$0.00	N
	GMFS, LLC	2	$490,000.00	0.2%	0	$0.00	N
	GO DIRECT LENDERS INC	1	$414,700.00	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$354,532.52	0.14%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$293,000.00	0.12%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$243,200.00	0.1%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$415,466.80	0.17%	0	$0.00	N
	GROUP MORTGAGE, LLC	2	$606,000.00	0.24%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$285,600.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$365,195.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$2,185,510.70	0.87%	0	$0.00	N
	HARBORONE BANK	1	$186,000.00	0.07%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	$736,000.00	0.29%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$227,000.00	0.09%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$2,305,274.00	0.92%	0	$0.00	N
	HOME STATE BANK, N.A	1	$309,591.78	0.12%	0	$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION	2	$797,000.00	0.32%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,021,358.88	1.61%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$356,250.00	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$786,297.00	0.31%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$416,450.87	0.17%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$335,468.00	0.13%	0	$0.00	N
	HOMETRUST BANK	1	$200,000.00	0.08%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$239,352.26	0.1%	0	$0.00	N
	HORIZON BANK, N.A	1	$349,000.00	0.14%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$338,400.00	0.14%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$289,600.00	0.12%	0	$0.00	N
	IBMSECU	1	$350,000.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$187,469.31	0.07%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$186,400.00	0.07%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,835,500.00	0.73%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$881,000.00	0.35%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.08%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$343,920.00	0.14%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.08%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$479,871.73	0.19%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$417,000.00	0.17%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$497,195.00	0.2%	0	$0.00	N
	LANCASTER MORTGAGE COMPANY	1	$282,988.00	0.11%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$978,295.51	0.39%	0	$0.00	N
	LEADER BANK N.A	4	$1,127,192.00	0.45%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION - C	1	$189,900.00	0.08%	0	$0.00	N

	LEGACY HOME LOANS LLC	1	$247,000.00	0.1%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$393,750.00	0.16%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$374,000.00	0.15%	0	$0.00	N
	LIBERTY BANK	1	$229,069.33	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00	N
	LOAN SIMPLE,INC	1	$260,000.00	0.1%	0	$0.00	N
	LOW VA RATES.COM	1	$186,947.84	0.07%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$796,362.45	0.32%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.17%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,726.09	0.08%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.14%	0	$0.00	N
	MBA MORTGAGE SERVICES, INC. - COR	1	$380,475.08	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	16	$5,051,400.00	2.02%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$295,000.00	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$225,000.00	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$236,000.00	0.09%	0	$0.00	N
	METROPOLITAN BANK	1	$259,500.00	0.1%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	$183,979.19	0.07%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$376,250.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$268,000.00	0.11%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$413,250.00	0.17%	0	$0.00	N
	MONARCH BANK	1	$199,711.84	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$290,700.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	3	$581,750.00	0.23%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$1,324,900.00	0.53%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	27	$7,609,405.06	3.04%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$288,000.00	0.12%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.17%	0	$0.00	N
		1	$300,000.00	0.12%	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$767,000.00	0.31%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC	1	$185,388.00	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$655,200.00	0.26%	0	$0.00	N
	NATIONWIDE BANK	1	$245,257.00	0.1%	0	$0.00	N
	NBKC BANK	1	$189,715.00	0.08%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$291,000.00	0.12%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$221,000.00	0.09%	0	$0.00	N
	NJ LENDERS CORP	4	$1,270,000.00	0.51%	0	$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	$411,600.00	0.16%	0	$0.00	N
	NODAWAY VALLEY BANK	1	$190,000.00	0.08%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,000.00	0.17%	0	$0.00	N
	NORTHPOINTE BANK	2	$595,690.16	0.24%	0	$0.00	N
	NORTHWEST FUNDING GROUP INC	1	$372,875.00	0.15%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$408,909.98	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$187,000.00	0.07%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$357,675.00	0.14%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$369,275.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$1,855,347.00	0.74%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$263,652.35	0.11%	0	$0.00	N
	OLD NATIONAL BANK	1	$222,750.00	0.09%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$600,150.00	0.24%	0	$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$271,600.00	0.11%	0	$0.00	N
	OPES ADVISORS, INC	1	$439,393.79	0.18%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.17%	0	$0.00	N
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$227,473.00	0.09%	0	$0.00	N
	ORIGIN BANK	2	$411,280.00	0.16%	0	$0.00	N
	ORRSTOWN BANK	1	$200,000.00	0.08%	0	$0.00	N
	OVM FINANCIAL INC	1	$181,500.00	0.07%	0	$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$373,987.90	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$731,438.00	0.29%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,538,400.00	0.62%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,515,576.17	0.61%	0	$0.00	N
	PARAMOUNT MORTGAGE GROUP	1	$470,000.00	0.19%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$525,253.33	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,206,904.22	0.48%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	N
	PATELCO CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$658,000.00	0.26%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$503,900.00	0.2%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$189,463.67	0.08%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$217,207.02	0.09%	0	$0.00	N
	PIONEER BANK	1	$232,691.68	0.09%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$462,720.00	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$1,536,314.43	0.61%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,249,500.00	0.5%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$909,145.00	0.36%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$181,737.77	0.07%	0	$0.00	N
	PRIME MORTGAGE GROUP LLC	1	$260,000.00	0.1%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.17%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	$834,000.00	0.33%	0	$0.00	N
	PROSPERITY BANK	1	$270,000.00	0.11%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	$2,626,554.13	1.05%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$1,080,500.00	0.43%	0	$0.00	N
	R P FUNDING INC	3	$699,800.00	0.28%	0	$0.00	N
	RANLIFE, INC	1	$186,400.00	0.07%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$187,600.00	0.08%	0	$0.00	N
	RCB BANK	1	$183,920.00	0.07%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$183,740.74	0.07%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$356,250.00	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$328,000.00	0.13%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,700.00	0.16%	0	$0.00	N

	RESMAC INC	1	$342,950.00	0.14%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$272,279.63	0.11%	0	$0.00	N
	RIVERLAND CREDIT UNION	1	$199,718.20	0.08%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	N
	ROGUE CREDIT UNION	2	$399,740.98	0.16%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$284,905.00	0.11%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$224,000.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION	3	$724,800.00	0.29%	0	$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	N
	SANTANDER BANK, N.A	2	$596,851.69	0.24%	0	$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$415,796.36	0.17%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	$350,000.00	0.14%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$518,583.00	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$768,090.00	0.31%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$268,789.00	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$6,648,296.36	2.66%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$185,000.00	0.07%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$803,612.30	0.32%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$634,250.00	0.25%	0	$0.00	N
	SOUTH STATE BANK	3	$752,900.00	0.3%	0	$0.00	N
	SOUTHERN BANK	1	$264,000.00	0.11%	0	$0.00	N
	SOUTHSIDE BANK	2	$438,380.00	0.18%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$236,000.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$658,450.00	0.26%	0	$0.00	N
	STEARNS LENDING INC	8	$2,000,073.84	0.8%	0	$0.00	N
	STEARNS LENDING, LLC	21	$7,048,488.00	2.82%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$258,500.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,238,751.00	0.5%	0	$0.00	N
	TD BANK, N.A	4	$1,193,090.00	0.48%	0	$0.00	N
	TEXAS BANK	1	$219,300.00	0.09%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$215,680.75	0.09%	0	$0.00	N
		1	$375,250.00	0.15%	0	$0.00	N

	THE FIRST NATIONAL BANK OF SONORA						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,290,275.00	0.52%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$389,025.00	0.16%	0	$0.00	N
	THE MORTGAGE WAREHOUSE, LLC	1	$278,000.00	0.11%	0	$0.00	N
	THE PRIVATE BANK & TRUST	1	$244,000.00	0.1%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$269,000.00	0.11%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$303,561.98	0.12%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$398,874.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$899,200.00	0.36%	0	$0.00	N
	UNION STATE BANK	1	$189,000.00	0.08%	0	$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$414,851.69	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$395,000.00	0.16%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$873,866.00	0.35%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$735,400.00	0.29%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$186,000.00	0.07%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$247,000.00	0.1%	0	$0.00	N
	VALLEY VIEW HOME LOANS	1	$388,800.00	0.16%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	6	$2,010,599.00	0.8%	0	$0.00	N
	VIRGINIA NATIONAL BANK	1	$336,000.00	0.13%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$601,250.00	0.24%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	$1,835,792.65	0.73%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	$3,520,957.52	1.41%	0	$0.00	N
		WALLICK & VOLK, INC	1	$187,200.00	0.07%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$184,400.00	0.07%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	$236,000.00	0.09%	0	$0.00	N
		WOOD & HUSTON BANK	1	$303,000.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE L.L.P	1	$253,944.23	0.1%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$250,000.00	0.1%	0	$0.00	N
Total			**838**	**$249,975,671.15**	**100%**	**0**	**$0.00**	
3138WGZJ6		1ST LOS ANGELES MORTGAGE CORPORATION	1	$408,750.00	0.16%	0	$0.00	N
		1ST PORTFOLIO LENDING	1	$328,500.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	30	$8,600,477.08	3.44%	0	$0.00	N
		ACG FUNDING INC	1	$485,000.00	0.19%	0	$0.00	N
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$212,800.00	0.09%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$245,100.00	0.1%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$353,630.00	0.14%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$384,000.00	0.15%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC	1	$187,200.00	0.07%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION	1	$209,647.50	0.08%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	$219,200.00	0.09%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$229,683.12	0.09%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$325,900.00	0.13%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$533,000.00	0.21%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$1,029,750.00	0.41%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$183,750.00	0.07%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$986,912.11	0.39%	0	$0.00	N

	AMERICAN PACIFIC MTG CORP	1	$389,175.07	0.16%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	$182,617.33	0.07%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$465,500.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$472,000.00	0.19%	0	$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$994,223.00	0.4%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$340,000.00	0.14%	0	$0.00	N
	ARVEST BANK	1	$368,800.00	0.15%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$403,500.00	0.16%	0	$0.00	N
	ASSOCIATED MORTGAGE GROUP INC	1	$262,000.00	0.1%	0	$0.00	N
	ASSURED MORTGAGE, INC	1	$396,000.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$272,650.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,725.00	0.12%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$348,500.00	0.14%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$4,218,320.00	1.69%	0	$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$340,850.00	0.14%	0	$0.00	N
	BANK OF ENGLAND	7	$1,920,658.30	0.77%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,197,350.00	0.88%	0	$0.00	N
	BANK OF WASHINGTON	1	$417,000.00	0.17%	0	$0.00	N
	BANK SNB	1	$201,750.00	0.08%	0	$0.00	N
	BANKERS MORTGAGE CORPORATION, A KAN	1	$396,000.00	0.16%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$682,322.00	0.27%	0	$0.00	N
	BANNER BANK	2	$626,000.00	0.25%	0	$0.00	N
	BAXTER CREDIT UNION	2	$580,000.00	0.23%	0	$0.00	N
	BAY EQUITY LLC	4	$1,258,538.41	0.5%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$544,000.00	0.22%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$397,500.00	0.16%	0	$0.00	N
	BELMONT SAVINGS BANK	1	$384,000.00	0.15%	0	$0.00	N
	BNB FINANCIAL, INC. (25261)	1	$279,750.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$570,644.83	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$216,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$510,000.00	0.2%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,525,824.22	0.61%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,473,211.93	0.59%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,845,423.26	0.74%	0	$0.00	N
	CALATLANTIC MORTGAGE	1	$363,108.00	0.15%	0	$0.00	N
	CAPITAL M LENDING LLC	1	$417,000.00	0.17%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,145,100.00	0.46%	0	$0.00	N
	CARROLLTON BANK	1	$256,000.00	0.1%	0	$0.00	N
	CASHCALL MORTGAGE	10	$5,035,587.75	2.01%	0	$0.00	N
	CENTRAL BANK	2	$689,972.00	0.28%	0	$0.00	N
	CENTRAL BANK OF ST LOUIS	2	$608,836.67	0.24%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$1,036,600.00	0.41%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	11	$3,484,325.00	1.39%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	$456,000.00	0.18%	0	$0.00	N
	CMG MORTGAGE INC	2	$597,797.57	0.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,425,871.32	0.97%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	N
	COLE TAYLOR BANK	1	$567,299.13	0.23%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$279,516.69	0.11%	0	$0.00	N
	COLORADO EAST BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$397,500.00	0.16%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$235,000.00	0.09%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$693,763.01	0.28%	0	$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	12	$3,229,520.29	1.29%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	3	$1,021,950.00	0.41%	0	$0.00	N
	CPM FEDERAL CREDIT UNION	1	$240,350.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,621,550.00	0.65%	0	$0.00	N
	CUMD	1	$400,000.00	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,622,184.00	0.65%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$849,810.00	0.34%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$341,450.00	0.14%	0	$0.00	N
		3	$1,020,587.00	0.41%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$313,586.51	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$894,289.00	0.36%	0	$0.00	N
	EMC HOLDINGS LLC	2	$514,190.31	0.21%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$703,711.26	0.28%	0	$0.00	N
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$318,000.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$770,963.37	0.31%	0	$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$184,000.00	0.07%	0	$0.00	N
	ETHOS LENDING LLC	1	$308,000.00	0.12%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$751,000.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$200,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,372,619.20	0.55%	0	$0.00	N
	EVERETT FINANCIAL, INC	2	$603,200.00	0.24%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,796,736.63	0.72%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$617,000.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,285,520.00	1.31%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$375,150.00	0.15%	0	$0.00	N
	FARMINGTON BANK	1	$200,000.00	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	10	$2,917,809.05	1.17%	0	$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$363,600.00	0.15%	0	$0.00	N
	FIDELITY BANK	2	$450,480.65	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,990,077.00	1.2%	0	$0.00	N
	FINANCE OF AMERICA LLC	23	$7,319,332.50	2.93%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,487,206.00	0.59%	0	$0.00	N
	FIRST AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	N
	FIRST BANK	1	$219,200.00	0.09%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,224,000.00	0.49%	0	$0.00	N
	FIRST CAPITAL BANK MORTGAGE	1	$295,582.94	0.12%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$344,513.90	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	8	$2,154,850.00	0.86%	0	$0.00	N
		1	$404,700.00	0.16%	0	$0.00	N

	FIRST COLONY MORTGAGE CORPORATION (10840)						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$744,015.00	0.3%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	$2,038,536.00	0.82%	0	$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	2	$486,814.88	0.19%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$545,945.78	0.22%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$585,000.00	0.23%	0	$0.00	N
	FIRST METRO BANK	1	$228,000.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,068,225.00	0.83%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$521,700.00	0.21%	0	$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	2	$633,000.00	0.25%	0	$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	$200,000.00	0.08%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$218,700.00	0.09%	0	$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	$188,750.00	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$225,000.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$680,000.00	0.27%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$465,000.00	0.19%	0	$0.00	N
	FIRSTBANK	2	$599,500.00	0.24%	0	$0.00	N
	FIRSTRUST BANK	2	$451,250.00	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	$1,651,646.85	0.66%	0	$0.00	N
	FULTON BANK, N.A	2	$509,920.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	$2,339,773.61	0.94%	0	$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,000.00	0.12%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$213,691.66	0.09%	0	$0.00	N
	GMFS, LLC	4	$953,160.00	0.38%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$385,000.00	0.15%	0	$0.00	N
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	4	$1,156,183.13	0.46%	0	$0.00	N
	GREATER NEVADA MORTGAGE	4	$1,100,000.00	0.44%	0	$0.00	N

	GROUP MORTGAGE, LLC	1	$258,020.00	0.1%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$534,619.34	0.21%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$280,500.00	0.11%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$714,000.00	0.29%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	$411,841.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,861,999.00	0.74%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$252,000.00	0.1%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$484,000.00	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,345,955.00	0.54%	0	$0.00	N
	HIGHTECHLENDING INC	1	$181,000.00	0.07%	0	$0.00	N
	HOME FEDERAL BANK	1	$190,000.00	0.08%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$186,100.00	0.07%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$2,034,511.84	0.81%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,959,639.93	2.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,478,203.00	0.99%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$794,700.00	0.32%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.17%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$548,000.00	0.22%	0	$0.00	N
	HOMETOWN BANK - WACONIA	1	$284,464.00	0.11%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$215,715.56	0.09%	0	$0.00	N
	HOMEWISE, INC	1	$214,000.00	0.09%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$412,250.00	0.16%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	$390,960.62	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$965,200.00	0.39%	0	$0.00	N
	INTEGRITY FIRST BANK	1	$250,000.00	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$189,050.00	0.08%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$218,400.00	0.09%	0	$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC	6	$1,848,500.00	0.74%	0	$0.00	N
	IPAVA STATE BANK	1	$188,000.00	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$400,414.59	0.16%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$269,530.00	0.11%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$657,250.00	0.26%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$518,564.62	0.21%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$231,990.00	0.09%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$415,200.00	0.17%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$476,000.00	0.19%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	N
	LEADER BANK N.A	2	$1,040,000.00	0.42%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$358,300.00	0.14%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$186,143.19	0.07%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$956,550.00	0.38%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$184,000.00	0.07%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$416,438.29	0.17%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$186,200.00	0.07%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$603,395.00	0.24%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$200,000.00	0.08%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$691,031.37	0.28%	0	$0.00	N
	MEETINGHOUSE BANK	1	$320,000.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	6	$1,783,850.00	0.71%	0	$0.00	N
	MENLO PARK FUNDING	1	$327,750.00	0.13%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$605,000.00	0.24%	0	$0.00	N
	METRO CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$800,350.00	0.32%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.08%	0	$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$217,200.00	0.09%	0	$0.00	N
	MLD MORTGAGE, INC	1	$185,000.00	0.07%	0	$0.00	N
	MONARCH BANK	2	$735,250.00	0.29%	0	$0.00	N
		1	$200,000.00	0.08%	0	$0.00	N

	MORTGAGE ASSURANCE, INC. (26955)						
	MORTGAGE CENTER LLC	1	$223,250.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$316,275.00	0.13%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$209,200.00	0.08%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$921,975.18	0.37%	0	$0.00	N
	MORTGAGENETWORK	3	$777,000.00	0.31%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$1,007,300.00	0.4%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	22	$6,433,156.41	2.57%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$263,000.00	0.11%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$248,484.61	0.1%	0	$0.00	N
	NATIONAL BANK OF ARIZONA	1	$355,498.40	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$610,000.00	0.24%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$1,118,000.00	0.45%	0	$0.00	N
	NATIONWIDE BANK	2	$558,500.00	0.22%	0	$0.00	N
	NBKC BANK	2	$541,050.00	0.22%	0	$0.00	N
	NETWORK FUNDING, LP	1	$417,000.00	0.17%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$544,225.00	0.22%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	2	$501,100.00	0.2%	0	$0.00	N
	NJ LENDERS CORP	2	$450,000.00	0.18%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$269,636.31	0.11%	0	$0.00	N
	NOIC, INC	1	$235,200.00	0.09%	0	$0.00	N
	NORTHPOINTE BANK	3	$921,308.79	0.37%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$199,422.72	0.08%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$319,069.62	0.13%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$256,000.00	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	12	$3,723,810.00	1.49%	0	$0.00	N
	OLD NATIONAL BANK	1	$223,000.00	0.09%	0	$0.00	N
	ON Q FINANCIAL, INC	3	$1,243,058.51	0.5%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$373,331.68	0.15%	0	$0.00	N
	ORIGIN BANK	1	$226,000.00	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$501,433.00	0.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$647,000.00	0.26%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	4	$993,750.00	0.4%	0	$0.00	N
	PARKSIDE LENDING LLC	6	$2,056,800.00	0.82%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	N
	PATELCO CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$289,750.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY	3	$817,000.00	0.33%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$749,500.00	0.3%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$240,198.14	0.1%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$189,732.30	0.08%	0	$0.00	N
	PINNACLE BANK	1	$181,450.00	0.07%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$250,000.00	0.1%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$330,850.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$641,285.37	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$1,931,395.00	0.77%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$365,750.00	0.15%	0	$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$350,000.00	0.14%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORP	1	$187,150.00	0.07%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$785,000.00	0.31%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$369,000.00	0.15%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$200,000.00	0.08%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$190,000.00	0.08%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$399,859.66	0.16%	0	$0.00	N
	PRIORITY MORTGAGE CORP. (17848)	1	$401,375.00	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,662,797.86	0.66%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$300,000.00	0.12%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	N
	R P FUNDING INC	3	$658,000.00	0.26%	0	$0.00	N
	RCB BANK	1	$212,000.00	0.08%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$240,500.00	0.1%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$336,450.00	0.13%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$226,059.00	0.09%	0	$0.00	N
	RENASANT BANK	1	$226,680.16	0.09%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$577,000.00	0.23%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$509,358.35	0.2%	0	$0.00	N

	RESIDENTIAL MORTGAGE, LLC	1	$297,600.00	0.12%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00	N
	RESMAC INC	1	$375,000.00	0.15%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$406,684.64	0.16%	0	$0.00	N
	ROSE CITY MORTGAGE	1	$254,250.00	0.1%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$708,055.57	0.28%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$272,000.00	0.11%	0	$0.00	N
	SANTANDER BANK, N.A	3	$857,000.00	0.34%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$864,200.00	0.35%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$199,711.84	0.08%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$521,420.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,043,239.85	2.02%	0	$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$200,000.00	0.08%	0	$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$244,625.00	0.1%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$303,200.00	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$933,000.00	0.37%	0	$0.00	N
	SOUTH STATE BANK	3	$1,012,897.56	0.41%	0	$0.00	N
	SOUTHERN BANK	1	$269,000.00	0.11%	0	$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$411,300.00	0.16%	0	$0.00	N
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$201,454.81	0.08%	0	$0.00	N
	ST.MARY'S BANK	1	$390,000.00	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	7	$1,402,165.34	0.56%	0	$0.00	N
	STATE STREET BANK	1	$230,400.00	0.09%	0	$0.00	N
	STEARNS LENDING INC	2	$538,241.12	0.22%	0	$0.00	N
	STEARNS LENDING, LLC	14	$4,197,453.50	1.68%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	2	$486,844.00	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$1,133,600.00	0.45%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$418,596.01	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	8	$1,963,434.65	0.79%	0	$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	N
	TD BANK, N.A	5	$1,563,496.09	0.63%	0	$0.00	N

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$181,450.00	0.07%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$188,965.00	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$242,250.00	0.1%	0	$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$300,594.55	0.12%	0	$0.00	N
	THE JACKSBORO NATIONAL BANK	1	$367,500.00	0.15%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$715,705.02	0.29%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$402,625.64	0.16%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$199,711.84	0.08%	0	$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$182,400.00	0.07%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$656,061.72	0.26%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$277,600.00	0.11%	0	$0.00	N
	UNITED BANK	1	$237,500.00	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$676,012.00	0.27%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,700,308.50	1.08%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$355,000.00	0.14%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$459,000.00	0.18%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$535,000.00	0.21%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$1,717,357.00	0.69%	0	$0.00	N
	VERITAS FUNDING, LLC	1	$413,849.00	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	$884,505.00	0.35%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	N
	VIBRANT CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	N
	VP PARTNERS, INC - COR	1	$381,677.24	0.15%	0	$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$188,000.00	0.08%	0	$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$1,066,912.71	0.43%	0	$0.00	N
	WASHINGTON TRUST BANK	1	$185,250.00	0.07%	0	$0.00	N

		WATERSIDE MORTGAGE, INC	1	$371,500.00	0.15%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$263,636.28	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$186,675.00	0.07%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$346,000.00	0.14%	0	$0.00	N
		WMS SERIES LLC	1	$417,000.00	0.17%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$404,465.71	0.1%	0	$0.00	N
Total			**823**	**$250,088,586.43**	**100%**	**0**	**$0.00**	
3138WGZK3		1ST FINANCIAL, INC., A CORPORATION	1	$309,359.20	0.15%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$387,200.00	0.19%	0	$0.00	N
		A PLUS FINANCIAL	1	$182,000.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$4,184,288.00	2.06%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$339,520.94	0.17%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$379,050.00	0.19%	0	$0.00	N
		AFFILIATED MORTGAGE COMPANY	1	$377,500.00	0.19%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$188,545.68	0.09%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$356,000.00	0.18%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$556,700.00	0.27%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	6	$2,241,633.37	1.11%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$410,000.00	0.2%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	3	$1,095,973.00	0.54%	0	$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$578,640.00	0.29%	0	$0.00	N
		AMPLIFY FCU	1	$375,000.00	0.18%	0	$0.00	N
		ANTHEM BANK & TRUST	1	$259,000.00	0.13%	0	$0.00	N
		ARVEST BANK	1	$417,000.00	0.21%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,131,184.63	0.56%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$353,875.00	0.17%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$187,150.00	0.09%	0	$0.00	N

	AURORA FINANCIAL, LLC	1	$400,000.00	0.2%	0	$0.00	N
	AVIDIA BANK	1	$239,200.00	0.12%	0	$0.00	N
	AXIA FINANCIAL, LLC	1	$412,000.00	0.2%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,828,746.00	2.38%	0	$0.00	N
	BANK OF ENGLAND	1	$188,500.00	0.09%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$300,000.00	0.15%	0	$0.00	N
	BANK OF THE CASCADES	1	$255,550.00	0.13%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	$4,694,219.24	2.31%	0	$0.00	N
	BANKCHAMPAIGN N.A	1	$318,250.00	0.16%	0	$0.00	N
	BANNER BANK	1	$215,500.00	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	1	$180,604.00	0.09%	0	$0.00	N
	BAY EQUITY LLC	2	$740,790.00	0.37%	0	$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	BELL STATE BANK & TRUST	4	$1,277,500.00	0.63%	0	$0.00	N
	BENEFICIAL BANK	1	$200,000.00	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$552,390.24	0.27%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$307,000.00	0.15%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$330,000.00	0.16%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$512,000.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,903,800.00	0.94%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,893,910.00	0.93%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$504,000.00	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$971,400.00	0.48%	0	$0.00	N
	CASHCALL MORTGAGE	6	$2,841,501.24	1.4%	0	$0.00	N
	CASTLE & COOKE MORTGAGE	1	$417,000.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$225,600.00	0.11%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$408,240.00	0.2%	0	$0.00	N
	CENDERA FUNDING, INC	1	$184,500.00	0.09%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$189,000.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$234,555.00	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	9	$2,729,515.42	1.35%	0	$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA C	1	$359,910.00	0.18%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	$333,000.00	0.16%	0	$0.00	N

	CITIZENS 1ST BANK-TYLER,TX	1	$190,000.00	0.09%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$383,888.71	0.19%	0	$0.00	N
	CLM MORTGAGE, LLC	1	$210,552.00	0.1%	0	$0.00	N
	CMC HOME LENDING	1	$417,000.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,792,313.11	0.88%	0	$0.00	N
	COLE TAYLOR BANK	1	$498,680.67	0.25%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,418,231.38	1.19%	0	$0.00	N
	COMMERCE BANK	1	$224,000.00	0.11%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$694,600.00	0.34%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$260,100.00	0.13%	0	$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$214,121.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	11	$3,987,001.00	1.97%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$240,000.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$633,650.00	0.31%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC ND	1	$417,000.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$224,882.00	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$1,032,178.00	0.51%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$351,907.00	0.17%	0	$0.00	N
	DIRECTORS MORTGAGE, INC	2	$580,250.00	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$530,534.40	0.26%	0	$0.00	N
	EECU	1	$318,250.00	0.16%	0	$0.00	N
	EMC HOLDINGS LLC	1	$244,000.00	0.12%	0	$0.00	N
	ENT CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$416,450.87	0.21%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.18%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$389,500.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,273,789.42	0.63%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,547,635.00	0.76%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$414,900.00	0.2%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,143,304.00	1.06%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$344,500.00	0.17%	0	$0.00	N
	FIDELITY BANK	1	$184,800.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$849,373.50	0.42%	0	$0.00	N
	FINA FINANCIAL, INC	1	$345,000.00	0.17%	0	$0.00	N
	FINANCE OF AMERICA LLC	24	$8,222,074.48	4.05%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,600,565.07	0.79%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$349,500.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$772,775.00	0.38%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$412,000.00	0.2%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$200,000.00	0.1%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$311,250.00	0.15%	0	$0.00	N
	FIRST MIDWEST BANK	1	$340,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$286,330.00	0.14%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO	1	$416,399.18	0.21%	0	$0.00	N
	FIRST NIAGARA BANK, N.A	1	$356,250.00	0.18%	0	$0.00	N
	FIRST RELIANCE BANK	1	$368,000.00	0.18%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$629,116.29	0.31%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$183,330.00	0.09%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$408,186.86	0.2%	0	$0.00	N
	FIRST STATE BANK	1	$417,000.00	0.21%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,500.00	0.21%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$833,450.87	0.41%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$669,331.03	0.33%	0	$0.00	N
	FIRSTMERIT BANK, N.A	1	$183,151.00	0.09%	0	$0.00	N
	FIRSTRUST BANK	2	$833,800.00	0.41%	0	$0.00	N
	FIVE STAR MORTGAGE SOLUTIONS INC	1	$248,000.00	0.12%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$251,000.00	0.12%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	$1,838,358.74	0.91%	0	$0.00	N
	FULTON BANK, N.A	1	$308,000.00	0.15%	0	$0.00	N
		1	$417,000.00	0.21%	0	$0.00	N

	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC	8	$2,220,243.00	1.09%	0	$0.00	N
	GEO-CORP, INC	1	$317,800.00	0.16%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$233,328.33	0.12%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.18%	0	$0.00	N
	GMFS, LLC	3	$673,600.00	0.33%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$268,000.00	0.13%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$233,910.00	0.12%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	$376,675.00	0.19%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$181,850.00	0.09%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$2,629,049.19	1.3%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$255,388.17	0.13%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	0.21%	0	$0.00	N
	HIGHTECHLENDING, INC	1	$392,000.00	0.19%	0	$0.00	N
	HOME FEDERAL BANK	1	$416,399.18	0.21%	0	$0.00	N
	HOME LENDING, LLC	1	$384,750.00	0.19%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$458,850.00	0.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$181,700.00	0.09%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$393,805.00	0.19%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,248,283.87	1.6%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,186,055.00	0.58%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,577,904.00	0.78%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	6	$2,394,315.18	1.18%	0	$0.00	N
	HOMEWISE, INC	1	$358,500.00	0.18%	0	$0.00	N
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$527,100.00	0.26%	0	$0.00	N
	HORIZON BANK, N.A	1	$185,500.00	0.09%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$188,150.00	0.09%	0	$0.00	N
	IMPAC MORTGAGE CORP	2	$1,092,060.72	0.54%	0	$0.00	N
	INDEPENDENT BANK	1	$183,718.00	0.09%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$304,579.79	0.15%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	6	$2,159,295.00	1.06%	0	$0.00	N

	INVESTORS HOME MORTGAGE	1	$200,000.00	0.1%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.1%	0	$0.00	N
	JMAC LENDING, INC	1	$417,000.00	0.21%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$488,647.43	0.24%	0	$0.00	N
	KLEIN BANK	1	$417,000.00	0.21%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA	1	$412,700.00	0.2%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,441,272.61	0.71%	0	$0.00	N
	LEADER BANK N.A	2	$746,964.56	0.37%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$1,089,919.00	0.54%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$417,000.00	0.21%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$886,100.00	0.44%	0	$0.00	N
	LIBERTY BANK	1	$240,000.00	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$296,000.00	0.15%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$547,933.00	0.27%	0	$0.00	N
	MARLBOROUGH SAVINGS BANK	1	$221,600.00	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING	2	$805,750.00	0.4%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	8	$2,535,233.58	1.25%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$385,700.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	$277,500.00	0.14%	0	$0.00	N
	METRO BANK	1	$382,959.65	0.19%	0	$0.00	N
	MIDLAND STATES BANK	1	$410,888.02	0.2%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY	1	$352,902.06	0.17%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$341,055.97	0.17%	0	$0.00	N
	MONARCH BANK	1	$351,000.00	0.17%	0	$0.00	N
	MORIA DEVELOPMENT,INC	1	$324,000.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$213,750.00	0.11%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$336,000.00	0.17%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$228,000.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	1	$262,000.00	0.13%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$215,000.00	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	19	$6,312,243.11	3.11%	0	$0.00	N
		2	$677,825.00	0.33%	0	$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748						
	NATIONS DIRECT MORTGAGE, LLC	1	$552,500.00	0.27%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$796,050.00	0.39%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$450,745.12	0.22%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$384,000.00	0.19%	0	$0.00	N
	NETWORK FUNDING, LP	2	$653,109.84	0.32%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$318,500.00	0.16%	0	$0.00	N
	NOIC, INC	1	$346,750.00	0.17%	0	$0.00	N
	NORTHPOINTE BANK	1	$288,102.52	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$276,450.00	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$1,040,110.00	0.51%	0	$0.00	N
	ODYSSEY FUNDING LLC	1	$278,284.07	0.14%	0	$0.00	N
	OLD NATIONAL BANK	2	$517,900.00	0.26%	0	$0.00	N
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$362,400.00	0.18%	0	$0.00	N
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$559,000.00	0.28%	0	$0.00	N
	ORIGIN BANK	2	$601,799.18	0.3%	0	$0.00	N
	OVM FINANCIAL INC	1	$340,240.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,100,800.00	0.54%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$423,600.00	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,803,000.00	0.89%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$3,563,820.67	1.76%	0	$0.00	N
	PEOPLES BANK	1	$331,542.59	0.16%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$386,784.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY	2	$545,000.00	0.27%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.21%	0	$0.00	N
	PEOPLES NATIONAL BANK	3	$774,260.16	0.38%	0	$0.00	N
	PIONEER BANK	1	$212,000.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$864,550.00	0.43%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$417,000.00	0.21%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$589,350.00	0.29%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$370,926.25	0.18%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$185,000.00	0.09%	0	$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	1	$264,235.07	0.13%	0	$0.00	N
		3	$995,300.00	0.49%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	3	$1,015,292.58	0.5%	0	$0.00	N
	R P FUNDING INC	1	$230,000.00	0.11%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPRORATION	1	$390,935.92	0.19%	0	$0.00	N
	RANLIFE, INC	1	$417,000.00	0.21%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$184,500.00	0.09%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	N
	RENASANT BANK	1	$416,399.18	0.21%	0	$0.00	N
	REPUBLIC STATE MORTAGE CO	1	$417,000.00	0.21%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$415,000.00	0.2%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$544,000.00	0.27%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$183,280.00	0.09%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$348,000.00	0.17%	0	$0.00	N
	RPM MORTGAGE, INC	2	$1,110,300.00	0.55%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$996,870.00	0.49%	0	$0.00	N
	SAFE CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,000.00	0.14%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	$280,000.00	0.14%	0	$0.00	N
	SANTANDER BANK, N.A	2	$592,068.20	0.29%	0	$0.00	N
	SAUK VALLEY BANK & TRUST CO	1	$352,000.00	0.17%	0	$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$390,000.00	0.19%	0	$0.00	N
	SECURITY STATE BANK & TRUST	1	$306,000.00	0.15%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$254,664.20	0.13%	0	$0.00	N
	SHAREPOINT CREDIT UNION - COR	1	$185,270.00	0.09%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$8,140,053.72	4.01%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$218,450.00	0.11%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$330,000.00	0.16%	0	$0.00	N
	STANDARD PACIFIC MORTGAGE	1	$400,000.00	0.2%	0	$0.00	N
	STEARNS LENDING INC	2	$450,116.00	0.22%	0	$0.00	N
	STEARNS LENDING, LLC	14	$5,495,328.00	2.71%	0	$0.00	N
	STONEHAVEN MORTGAGE, INC	1	$277,000.00	0.14%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$186,742.36	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$704,512.76	0.35%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$415,848.94	0.2%	0	$0.00	N

	SUN AMERICAN MORTGAGE	1	$186,300.00	0.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$981,400.00	0.48%	0	$0.00	N
	SYNERGY ONE LENDING INC	1	$376,842.03	0.19%	0	$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00	N
	TD BANK, N.A	4	$1,226,950.60	0.6%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$378,250.00	0.19%	0	$0.00	N
	THE COLUMBIA BANK	1	$417,000.00	0.21%	0	$0.00	N
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,000.00	0.09%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$254,600.00	0.13%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$236,800.00	0.12%	0	$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$416,438.29	0.21%	0	$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$305,000.00	0.15%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$799,213.74	0.39%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$416,412.45	0.21%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$335,949.00	0.17%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$767,000.00	0.38%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$355,000.00	0.18%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$222,000.00	0.11%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$267,900.00	0.13%	0	$0.00	N
	VANKEEF FINANCIAL LLC	1	$268,090.39	0.13%	0	$0.00	N
	VANTAGE BANK	1	$375,000.00	0.18%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$257,000.00	0.13%	0	$0.00	N
	VISION BANK	1	$254,400.00	0.13%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$387,600.00	0.19%	0	$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$189,738.23	0.09%	0	$0.00	N

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$1,065,932.51	0.53%	0	$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$916,400.00	0.45%	0	$0.00	N
		WATERSIDE MORTGAGE, INC	1	$398,500.00	0.2%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$228,669.46	0.11%	0	$0.00	N
		WESCOM CENTRAL CREDIT UNION	1	$409,435.13	0.2%	0	$0.00	N
		WESLEND FINANCIAL	1	$373,507.50	0.18%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$297,504.00	0.15%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	1	$375,033.00	0.18%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$388,874.29	0.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$345,533.93	0.17%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$181,040.00	0.09%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$416,425.48	0.08%	0	$0.00	N
Total			**598**	**$202,854,596.32**	**100%**	**0**	**$0.00**	
3138X3LK6		NEW PENN FINANCIAL, LLC	2	$791,638.00	61.49%	0	$0.00	N
		SHELTER LENDING SERVICES, LLC	2	$495,750.00	38.51%	0	$0.00	N
Total			**4**	**$1,287,388.00**	**100%**	**0**	**$0.00**	
3138XH3V1		AMERISAVE MORTGAGE CORPORATION	6	$1,584,400.00	100%	0	$0.00	N
Total			**6**	**$1,584,400.00**	**100%**	**0**	**$0.00**	
3138XH3W9		AMERISAVE MORTGAGE CORPORATION	5	$1,146,800.00	100%	0	$0.00	N
Total			**5**	**$1,146,800.00**	**100%**	**0**	**$0.00**	
3138XH3X7		AMERISAVE MORTGAGE CORPORATION	5	$1,277,537.00	100%	0	$0.00	N
Total			**5**	**$1,277,537.00**	**100%**	**0**	**$0.00**	
3138XH3Y5		AMERISAVE MORTGAGE CORPORATION	6	$1,226,000.00	100%	0	$0.00	N
Total			**6**	**$1,226,000.00**	**100%**	**0**	**$0.00**	
3138XH3Z2		AMERISAVE MORTGAGE CORPORATION	8	$2,296,500.00	100%	0	$0.00	N
Total			**8**	**$2,296,500.00**	**100%**	**0**	**$0.00**	

3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8	$2,478,750.00	100%	0	$0.00	N
Total			**8**	**$2,478,750.00**	**100%**	**0**	**$0.00**	
3138XH4B4		AMERISAVE MORTGAGE CORPORATION	12	$3,324,650.00	100%	0	$0.00	N
Total			**12**	**$3,324,650.00**	**100%**	**0**	**$0.00**	
3138XH4C2		AMERISAVE MORTGAGE CORPORATION	17	$2,772,850.00	100%	0	$0.00	N
Total			**17**	**$2,772,850.00**	**100%**	**0**	**$0.00**	
3138XH4D0		AMERISAVE MORTGAGE CORPORATION	11	$2,143,150.00	100%	0	$0.00	N
Total			**11**	**$2,143,150.00**	**100%**	**0**	**$0.00**	
3138XH4E8		AMERISAVE MORTGAGE CORPORATION	12	$3,697,700.00	100%	0	$0.00	N
Total			**12**	**$3,697,700.00**	**100%**	**0**	**$0.00**	
3138XH4F5		AMERISAVE MORTGAGE CORPORATION	8	$1,947,400.00	100%	0	$0.00	N
Total			**8**	**$1,947,400.00**	**100%**	**0**	**$0.00**	
3138XH4G3		AMERISAVE MORTGAGE CORPORATION	4	$1,119,700.00	100%	0	$0.00	N
Total			**4**	**$1,119,700.00**	**100%**	**0**	**$0.00**	
3138XH4H1		AMERISAVE MORTGAGE CORPORATION	11	$2,474,400.00	100%	0	$0.00	N
Total			**11**	**$2,474,400.00**	**100%**	**0**	**$0.00**	
3138XKGB4		JG WENTWORTH HOME LENDING INC	1	$199,671.26	29.19%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$305,000.00	44.58%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$179,456.93	26.23%	0	$0.00	N
Total			**3**	**$684,128.19**	**100%**	**0**	**$0.00**	
3138XXK21		PROSPECT MORTGAGE, LLC	2	$941,400.00	100%	0	$0.00	N
Total			**2**	**$941,400.00**	**100%**	**0**	**$0.00**	
3138XXK47		PROSPECT MORTGAGE, LLC	2	$685,280.00	100%	0	$0.00	N
Total			**2**	**$685,280.00**	**100%**	**0**	**$0.00**	
3138XXK54		PROSPECT MORTGAGE, LLC	2	$858,340.53	100%	0	$0.00	N

Total			**2**	**$858,340.53**	**100%**	**0**	**$0.00**	
3138XXK62		PROSPECT MORTGAGE, LLC	7	$715,795.00	69.24%	0	$0.00	N
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$318,010.00	30.76%	0	$0.00	N
Total			**10**	**$1,033,805.00**	**100%**	**0**	**$0.00**	
3138XXKX3		PROSPECT LENDING, LLC	1	$299,538.10	13.29%	0	$0.00	N
		PROSPECT MORTGAGE, LLC	4	$1,955,038.89	86.71%	0	$0.00	N
Total			**5**	**$2,254,576.99**	**100%**	**0**	**$0.00**	
3138XXKY1		PROSPECT MORTGAGE, LLC	7	$4,004,167.62	100%	0	$0.00	N
Total			**7**	**$4,004,167.62**	**100%**	**0**	**$0.00**	
3138XXKZ8		PROSPECT MORTGAGE, LLC	2	$974,000.00	100%	0	$0.00	N
Total			**2**	**$974,000.00**	**100%**	**0**	**$0.00**	
3138Y7DS8		BANCO POPULAR DE PUERTO RICO	16	$2,043,400.00	100%	0	$0.00	N
Total			**16**	**$2,043,400.00**	**100%**	**0**	**$0.00**	
3138Y7DT6		BANCO POPULAR DE PUERTO RICO	22	$1,898,331.17	82.33%	0	$0.00	N
		RF MORTGAGE	1	$250,000.00	10.84%	0	$0.00	N
		VIG MORTGAGE	1	$157,500.00	6.83%	0	$0.00	N
Total			**24**	**$2,305,831.17**	**100%**	**0**	**$0.00**	
3138Y7DU3		BANCO POPULAR DE PUERTO RICO	13	$1,592,858.15	100%	0	$0.00	N
Total			**13**	**$1,592,858.15**	**100%**	**0**	**$0.00**	
3138Y7DV1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	$175,378.80	4.54%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	28	$3,569,344.47	92.46%	0	$0.00	N
		COOPERATIVA DE A/C LAS PIEDRAS	1	$115,781.68	3%	0	$0.00	N
Total			**31**	**$3,860,504.95**	**100%**	**0**	**$0.00**	
3138Y7DW9		BANCO POPULAR DE PUERTO RICO	12	$1,324,645.30	86.59%	0	$0.00	N
		METRO ISLAND MORTGAGE	1	$74,000.00	4.84%	0	$0.00	N
		RF MORTGAGE	1	$131,100.00	8.57%	0	$0.00	N
Total			**14**	**$1,529,745.30**	**100%**	**0**	**$0.00**	
3138Y7JF0		QUICKEN LOANS INC	43	$10,113,742.57	100%	0	$0.00	N
Total			**43**	**$10,113,742.57**	**100%**	**0**	**$0.00**	
3138Y7JG8		QUICKEN LOANS INC	37	$10,109,911.35	100%	0	$0.00	N
Total			**37**	**$10,109,911.35**	**100%**	**0**	**$0.00**	
3138Y7JH6		QUICKEN LOANS INC	38	$10,150,245.86	100%	0	$0.00	N

Total			**38**	**$10,150,245.86**	**100%**	**0**	**$0.00**	
3138Y7JJ2		QUICKEN LOANS INC	35	$10,111,900.88	100%	0	$0.00	N
Total			**35**	**$10,111,900.88**	**100%**	**0**	**$0.00**	
3138Y7JK9		QUICKEN LOANS INC	15	$5,108,590.69	100%	0	$0.00	N
Total			**15**	**$5,108,590.69**	**100%**	**0**	**$0.00**	
3138YHKH2		AMERICAN FINANCING CORPORATION	2	$438,157.86	14.86%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$242,208.63	8.22%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$562,667.19	19.09%	0	$0.00	N
		CORNERSTONE HOME LENDING COMPANY	1	$193,514.70	6.56%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$664,676.01	22.55%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$283,860.54	9.63%	0	$0.00	N
		PEOPLES NATIONAL BANK	2	$248,126.96	8.42%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$145,220.06	4.93%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$169,541.28	5.74%	0	$0.00	N
Total			**14**	**$2,947,973.23**	**100%**	**0**	**$0.00**	
3138YHKJ8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$339,500.00	26.91%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$392,070.13	31.07%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$117,235.37	9.29%	0	$0.00	N
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$153,328.35	12.15%	0	$0.00	N
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$111,869.00	8.87%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$147,782.30	11.71%	0	$0.00	N
Total			**8**	**$1,261,785.15**	**100%**	**0**	**$0.00**	
3138YJE51		FIRST PRIORITY FINANCIAL, INC	1	$309,400.00	13.8%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	6	$1,932,231.65	86.2%	0	$0.00	N
Total			**7**	**$2,241,631.65**	**100%**	**0**	**$0.00**	
3138YJE85		GARDNER FINANCIAL SERVICES, LTD	1	$109,900.00	10.27%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	8	$759,933.04	71.05%	0	$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	$98,960.00	9.25%	0	$0.00	N

		ROYAL UNITED MORTGAGE LLC	1	$100,800.00	9.43%	0	$0.00	N
Total			**11**	**$1,069,593.04**	**100%**	**0**	**$0.00**	
3138YJEG7		ALL WESTERN MORTGAGE, INC	1	$118,177.64	8.47%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$124,502.36	8.93%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,000.00	10.11%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	6	$761,200.00	54.58%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$249,668.05	17.91%	0	$0.00	N
Total			**11**	**$1,394,548.05**	**100%**	**0**	**$0.00**	
3138YJES1		LAKEVIEW LOAN SERVICING LLC	6	$1,049,066.89	100%	0	$0.00	N
Total			**6**	**$1,049,066.89**	**100%**	**0**	**$0.00**	
3138YJF27		LAKEVIEW LOAN SERVICING LLC	7	$1,286,950.00	86.55%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$200,000.00	13.45%	0	$0.00	N
Total			**8**	**$1,486,950.00**	**100%**	**0**	**$0.00**	
3138YJFC5		LAKEVIEW LOAN SERVICING LLC	5	$902,433.66	88.17%	0	$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	$121,050.00	11.83%	0	$0.00	N
Total			**6**	**$1,023,483.66**	**100%**	**0**	**$0.00**	
3138YJFP6		FM HOME LOANS, LLC	2	$833,850.00	72.86%	0	$0.00	N
		RESMAC, INC	1	$310,581.07	27.14%	0	$0.00	N
Total			**3**	**$1,144,431.07**	**100%**	**0**	**$0.00**	
3138YJFS0		LAKEVIEW LOAN SERVICING LLC	3	$1,029,710.58	82.06%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$225,109.86	17.94%	0	$0.00	N
Total			**4**	**$1,254,820.44**	**100%**	**0**	**$0.00**	
3138YJFU5		LAKEVIEW LOAN SERVICING LLC	4	$1,014,709.44	100%	0	$0.00	N
Total			**4**	**$1,014,709.44**	**100%**	**0**	**$0.00**	
3138YJFV3		LAKEVIEW LOAN SERVICING LLC	6	$1,115,289.02	100%	0	$0.00	N
Total			**6**	**$1,115,289.02**	**100%**	**0**	**$0.00**	
3138YJFW1		LAKEVIEW LOAN SERVICING LLC	12	$3,235,042.62	100%	0	$0.00	N
Total			**12**	**$3,235,042.62**	**100%**	**0**	**$0.00**	
3138YJFX9		EQUITY LOANS LLC	1	$171,788.51	15.35%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$160,802.04	14.37%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	5	$786,206.00	70.28%	0	$0.00	N
Total			**7**	**$1,118,796.55**	**100%**	**0**	**$0.00**	
3138YJFY7		LAKEVIEW LOAN SERVICING LLC	5	$904,464.85	84.25%	0	$0.00	N

		RESMAC, INC	1	$169,040.00	15.75%	0	$0.00	N
Total			**6**	**$1,073,504.85**	**100%**	**0**	**$0.00**	
3138YJFZ4		LAKEVIEW LOAN SERVICING LLC	11	$3,606,721.00	100%	0	$0.00	N
Total			**11**	**$3,606,721.00**	**100%**	**0**	**$0.00**	
3138YMYL7		PENNYMAC LOAN SERVICES, LLC	19	$5,120,554.89	100%	0	$0.00	N
Total			**19**	**$5,120,554.89**	**100%**	**0**	**$0.00**	
3138YMYM5		PENNYMAC LOAN SERVICES, LLC	18	$4,541,804.92	100%	0	$0.00	N
Total			**18**	**$4,541,804.92**	**100%**	**0**	**$0.00**	
3138YMYN3		PENNYMAC LOAN SERVICES, LLC	18	$5,291,579.83	100%	0	$0.00	N
Total			**18**	**$5,291,579.83**	**100%**	**0**	**$0.00**	
3138YMYP8		PENNYMAC LOAN SERVICES, LLC	8	$1,100,100.20	100%	0	$0.00	N
Total			**8**	**$1,100,100.20**	**100%**	**0**	**$0.00**	
3138YMYQ6		PENNYMAC LOAN SERVICES, LLC	18	$5,544,620.00	100%	0	$0.00	N
Total			**18**	**$5,544,620.00**	**100%**	**0**	**$0.00**	
3138YN5M5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$91,286.49	2.47%	0	$0.00	N
		M&T BANK	22	$3,602,608.83	97.53%	0	$0.00	N
Total			**23**	**$3,693,895.32**	**100%**	**0**	**$0.00**	
3138YNWD5		COMPASS BANK	4	$1,144,367.53	100%	0	$0.00	N
Total			**4**	**$1,144,367.53**	**100%**	**0**	**$0.00**	
3138YRZW1		DUBUQUE BANK & TRUST COMPANY	1	$132,050.00	12.43%	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$134,814.00	12.69%	0	$0.00	N
		ILLINOIS BANK & TRUST	1	$145,300.00	13.68%	0	$0.00	N
		MORRILL AND JANES BANK & TRUST	1	$121,000.00	11.39%	0	$0.00	N
		ROCKY MOUNTAIN BANK	2	$252,075.00	23.73%	0	$0.00	N
		WISCONSIN BANK & TRUST	2	$276,851.74	26.08%	0	$0.00	N
Total			**8**	**$1,062,090.74**	**100%**	**0**	**$0.00**	
3138YRZX9		CENTENNIAL BANK AND TRUST	1	$169,600.00	16.27%	0	$0.00	N
		ILLINOIS BANK & TRUST	2	$70,444.67	6.76%	0	$0.00	N
		NEW MEXICO BANK & TRUST	4	$405,389.31	38.89%	0	$0.00	N
		ROCKY MOUNTAIN BANK	1	$341,000.00	32.71%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$55,929.55	5.37%	0	$0.00	N

Total			**9**	**$1,042,363.53**	**100%**	**0**	**$0.00**	
3138YRZY7		MINNESOTA BANK & TRUST	1	$134,714.14	13.2%	0	$0.00	N
		MORRILL AND JANES BANK & TRUST	2	$226,914.14	22.24%	0	$0.00	N
		NEW MEXICO BANK & TRUST	2	$238,338.68	23.36%	0	$0.00	N
		ROCKY MOUNTAIN BANK	3	$420,258.56	41.2%	0	$0.00	N
Total			**8**	**$1,020,225.52**	**100%**	**0**	**$0.00**	
3138YVF20		USAA FEDERAL SAVINGS BANK	18	$2,317,591.40	100%	0	$0.00	N
Total			**18**	**$2,317,591.40**	**100%**	**0**	**$0.00**	
3138YVF38		USAA FEDERAL SAVINGS BANK	91	$16,647,268.98	100%	0	$0.00	N
Total			**91**	**$16,647,268.98**	**100%**	**0**	**$0.00**	
3138YVF46		USAA FEDERAL SAVINGS BANK	12	$2,728,868.51	100%	0	$0.00	N
Total			**12**	**$2,728,868.51**	**100%**	**0**	**$0.00**	
3138YVF53		USAA FEDERAL SAVINGS BANK	7	$1,942,734.77	100%	0	$0.00	N
Total			**7**	**$1,942,734.77**	**100%**	**0**	**$0.00**	
3138YVF61		USAA FEDERAL SAVINGS BANK	12	$1,035,783.08	100%	0	$0.00	N
Total			**12**	**$1,035,783.08**	**100%**	**0**	**$0.00**	
3138YVF79		USAA FEDERAL SAVINGS BANK	75	$9,697,234.77	100%	0	$0.00	N
Total			**75**	**$9,697,234.77**	**100%**	**0**	**$0.00**	
3138YVF87		USAA FEDERAL SAVINGS BANK	48	$7,875,040.83	100%	0	$0.00	N
Total			**48**	**$7,875,040.83**	**100%**	**0**	**$0.00**	
3138YVF95		USAA FEDERAL SAVINGS BANK	329	$87,219,779.11	100%	0	$0.00	N
Total			**329**	**$87,219,779.11**	**100%**	**0**	**$0.00**	
3138YVFJ3		USAA FEDERAL SAVINGS BANK	250	$15,422,748.78	100%	0	$0.00	N
Total			**250**	**$15,422,748.78**	**100%**	**0**	**$0.00**	
3138YVFK0		USAA FEDERAL SAVINGS BANK	302	$27,143,105.26	100%	0	$0.00	N
Total			**302**	**$27,143,105.26**	**100%**	**0**	**$0.00**	
3138YVFL8		USAA FEDERAL SAVINGS BANK	205	$21,913,727.91	100%	0	$0.00	N
Total			**205**	**$21,913,727.91**	**100%**	**0**	**$0.00**	
3138YVFM6		USAA FEDERAL SAVINGS BANK	285	$35,679,923.86	100%	0	$0.00	N
Total			**285**	**$35,679,923.86**	**100%**	**0**	**$0.00**	

3138YVFN4		USAA FEDERAL SAVINGS BANK	249	$37,293,187.75	100%	0	$0.00	N
Total			**249**	**$37,293,187.75**	**100%**	**0**	**$0.00**	
3138YVFP9		USAA FEDERAL SAVINGS BANK	878	$207,888,041.33	100%	0	$0.00	N
Total			**878**	**$207,888,041.33**	**100%**	**0**	**$0.00**	
3138YVFQ7		USAA FEDERAL SAVINGS BANK	467	$27,412,732.68	100%	0	$0.00	N
Total			**467**	**$27,412,732.68**	**100%**	**0**	**$0.00**	
3138YVFR5		USAA FEDERAL SAVINGS BANK	332	$28,706,071.34	100%	0	$0.00	N
Total			**332**	**$28,706,071.34**	**100%**	**0**	**$0.00**	
3138YVFS3		USAA FEDERAL SAVINGS BANK	182	$19,200,973.68	100%	0	$0.00	N
Total			**182**	**$19,200,973.68**	**100%**	**0**	**$0.00**	
3138YVFT1		USAA FEDERAL SAVINGS BANK	338	$40,978,752.43	100%	0	$0.00	N
Total			**338**	**$40,978,752.43**	**100%**	**0**	**$0.00**	
3138YVFU8		USAA FEDERAL SAVINGS BANK	250	$36,236,486.98	100%	0	$0.00	N
Total			**250**	**$36,236,486.98**	**100%**	**0**	**$0.00**	
3138YVFV6		USAA FEDERAL SAVINGS BANK	878	$199,209,131.84	100%	0	$0.00	N
Total			**878**	**$199,209,131.84**	**100%**	**0**	**$0.00**	
3138YVFW4		USAA FEDERAL SAVINGS BANK	106	$6,222,498.26	100%	0	$0.00	N
Total			**106**	**$6,222,498.26**	**100%**	**0**	**$0.00**	
3138YVFX2		USAA FEDERAL SAVINGS BANK	57	$4,745,072.28	100%	0	$0.00	N
Total			**57**	**$4,745,072.28**	**100%**	**0**	**$0.00**	
3138YVFY0		USAA FEDERAL SAVINGS BANK	18	$1,781,855.53	100%	0	$0.00	N
Total			**18**	**$1,781,855.53**	**100%**	**0**	**$0.00**	
3138YVFZ7		USAA FEDERAL SAVINGS BANK	26	$3,164,884.46	100%	0	$0.00	N
Total			**26**	**$3,164,884.46**	**100%**	**0**	**$0.00**	
3138YVGA1		USAA FEDERAL SAVINGS BANK	31	$2,090,830.90	100%	0	$0.00	N
Total			**31**	**$2,090,830.90**	**100%**	**0**	**$0.00**	
3138YVGB9		USAA FEDERAL SAVINGS BANK	37	$3,698,842.26	100%	0	$0.00	N
Total			**37**	**$3,698,842.26**	**100%**	**0**	**$0.00**	
3138YVGC7		USAA FEDERAL SAVINGS BANK	37	$5,096,319.02	100%	0	$0.00	N
Total			**37**	**$5,096,319.02**	**100%**	**0**	**$0.00**	

3138YVGD5		USAA FEDERAL SAVINGS BANK	28	$4,581,639.32	100%	0	$0.00	N
Total			**28**	**$4,581,639.32**	**100%**	**0**	**$0.00**	
3138YVQ28		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,564,564.87	100%	0	$0.00	N
Total			**12**	**$1,564,564.87**	**100%**	**0**	**$0.00**	
3138YVQ44		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,924,666.90	100%	0	$0.00	N
Total			**13**	**$2,924,666.90**	**100%**	**0**	**$0.00**	
3138YVQ51		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,247,824.46	100%	0	$0.00	N
Total			**7**	**$1,247,824.46**	**100%**	**0**	**$0.00**	
3138YVQV4		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,024,165.53	100%	0	$0.00	N
Total			**13**	**$1,024,165.53**	**100%**	**0**	**$0.00**	
3138YVQZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,329,192.15	100%	0	$0.00	N
Total			**19**	**$1,329,192.15**	**100%**	**0**	**$0.00**	
3138YVYL7		REGIONS BANK DBA REGIONS MORTGAGE	24	$1,622,301.73	100%	0	$0.00	N
Total			**24**	**$1,622,301.73**	**100%**	**0**	**$0.00**	
3138YYNM1		BANK OF AMERICA, N.A	65	$8,338,222.43	100%	0	$0.00	N
Total			**65**	**$8,338,222.43**	**100%**	**0**	**$0.00**	
3138YYNN9		BANK OF AMERICA, N.A	45	$5,805,947.40	100%	0	$0.00	N
Total			**45**	**$5,805,947.40**	**100%**	**0**	**$0.00**	
3138YYNP4		BANK OF AMERICA, N.A	76	$7,376,256.24	100%	0	$0.00	N
Total			**76**	**$7,376,256.24**	**100%**	**0**	**$0.00**	
3140E1JV6		CITIZENS BANK, NA	26	$7,236,311.73	100%	0	$0.00	N
Total			**26**	**$7,236,311.73**	**100%**	**0**	**$0.00**	
3140E1JW4		CITIZENS BANK, NA	9	$2,271,275.59	100%	0	$0.00	N
Total			**9**	**$2,271,275.59**	**100%**	**0**	**$0.00**	
3140E45H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,287,766.95	100%	0	$0.00	N
Total			**23**	**$6,287,766.95**	**100%**	**0**	**$0.00**	

3140E45J2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$4,887,895.77	100%	0	$0.00	N
Total			**22**	**$4,887,895.77**	**100%**	**0**	**$0.00**	
3140E4T23		BELL STATE BANK AND TRUST	1	$167,879.29	14.88%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	15.07%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$488,449.98	43.29%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$147,833.21	13.1%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$154,033.37	13.66%	0	$0.00	N
Total			**7**	**$1,128,195.85**	**100%**	**0**	**$0.00**	
3140E4T31		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$127,524.55	9.43%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS LLC	1	$134,107.13	9.92%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$137,763.77	10.19%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$404,108.47	29.89%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$139,852.17	10.34%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$141,428.86	10.46%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$138,186.18	10.22%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$129,214.29	9.55%	0	$0.00	N
Total			**10**	**$1,352,185.42**	**100%**	**0**	**$0.00**	
3140E4T49		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$267,358.14	24.37%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$149,365.18	13.62%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$138,813.26	12.65%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,428.66	12.25%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$125,959.20	11.48%	0	$0.00	N
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$144,000.00	13.13%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	$137,023.52	12.5%	0	$0.00	N

Total			**8**	**$1,096,947.96**	**100%**	**0**	**$0.00**	
3140E4T56		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$168,822.56	15.2%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$167,813.57	15.11%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$157,279.55	14.16%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$150,724.45	13.57%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$465,795.16	41.96%	0	$0.00	N
Total			**7**	**$1,110,435.29**	**100%**	**0**	**$0.00**	
3140E4T64		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,507.32	16.98%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	16.02%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$175,750.00	16%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,000.00	16.75%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	16.93%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$190,191.65	17.32%	0	$0.00	N
Total			**6**	**$1,098,448.97**	**100%**	**0**	**$0.00**	
3140E4T72		AMERICAN EQUITY MORTGAGE INC	2	$176,301.18	6.93%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$109,500.00	4.31%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$102,987.74	4.05%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$110,000.00	4.33%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$93,600.00	3.68%	0	$0.00	N
		BANK 34 A FEDERAL BANK	1	$103,000.00	4.05%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$102,473.25	4.03%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$100,305.01	3.95%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$90,000.00	3.54%	0	$0.00	N

		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$184,336.55	7.25%	0	$0.00	N
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$96,011.10	3.78%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$107,666.79	4.23%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$399,556.64	15.72%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$96,194.18	3.78%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$88,830.53	3.49%	0	$0.00	N
		TOP FLITE FINANCIAL INC	1	$96,984.82	3.81%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$91,243.42	3.59%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$202,929.68	7.98%	0	$0.00	N
		V I P MORTGAGE INC	1	$100,829.03	3.97%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$89,630.53	3.53%	0	$0.00	N
Total			**26**	**$2,542,380.45**	**100%**	**0**	**$0.00**	
3140E4T80		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$396,908.95	26.55%	0	$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	$148,500.00	9.93%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$134,000.00	8.96%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$150,000.00	10.03%	0	$0.00	N
		GRAYSTONE MORTGAGE LLC	1	$124,403.74	8.32%	0	$0.00	N
		GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	$148,000.00	9.9%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$132,400.00	8.86%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$130,000.00	8.7%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$130,835.41	8.75%	0	$0.00	N
Total			**11**	**$1,495,048.10**	**100%**	**0**	**$0.00**	
3140E4T98		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$151,243.95	8.59%	0	$0.00	N
		BANK 34 A FEDERAL BANK	1	$162,500.00	9.23%	0	$0.00	N
			1	$157,000.00	8.92%	0	$0.00	N

		BELL STATE AND TRUST A CORPORATION						
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$171,448.88	9.74%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$326,017.70	18.53%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$151,283.47	8.6%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$164,800.00	9.36%	0	$0.00	N
		PULASKI BANK NA	1	$149,670.93	8.51%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,587.16	8.61%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$174,221.24	9.91%	0	$0.00	N
Total			**11**	**$1,759,773.33**	**100%**	**0**	**$0.00**	
3140E4TN7		1ST PRIORITY MORTGAGE INC	1	$185,000.00	3.45%	0	$0.00	N
		ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$251,730.11	4.7%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS LLC	1	$184,000.00	3.43%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$204,132.41	3.81%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$275,000.00	5.13%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$498,367.65	9.3%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$250,933.50	4.68%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$251,570.60	4.69%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$195,000.00	3.64%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$178,250.07	3.33%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$532,000.00	9.93%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	2	$779,305.69	14.54%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	$184,217.05	3.44%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	2	$727,138.40	13.57%	0	$0.00	N
		SUMMIT FUNDING INC	1	$273,238.69	5.1%	0	$0.00	N

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$188,000.00	3.51%	0	$0.00	N
		WALLICK AND VOLK INC	1	$201,750.00	3.75%	0	$0.00	N
Total			**20**	**$5,359,634.17**	**100%**	**0**	**$0.00**	
3140E4TP2		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$175,000.00	17.17%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$341,480.54	33.5%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$172,500.00	16.92%	0	$0.00	N
		PULASKI BANK NA	1	$160,700.00	15.76%	0	$0.00	N
		WALLICK AND VOLK INC	1	$169,678.84	16.65%	0	$0.00	N
Total			**6**	**$1,019,359.38**	**100%**	**0**	**$0.00**	
3140E4TQ0		APEX HOME LOANS INC A CORPORATION	1	$263,000.00	13.03%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$378,000.00	18.73%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$265,000.00	13.13%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	1	$360,000.00	17.84%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$204,800.00	10.15%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$184,324.52	9.13%	0	$0.00	N
		JG WENTWORTH HOME LENDING INC	1	$180,532.71	8.95%	0	$0.00	N
		LENDERFI INC A CALIFORNIA CORPORATION	1	$182,350.00	9.04%	0	$0.00	N
Total			**8**	**$2,018,007.23**	**100%**	**0**	**$0.00**	
3140E4TR8		1ST PRIORITY MORTGAGE INC	1	$78,839.57	7.14%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$82,144.00	7.44%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$69,709.69	6.31%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$36,851.18	3.34%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$79,671.58	7.21%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$39,900.00	3.61%	0	$0.00	N
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$50,199.35	4.54%	0	$0.00	N
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$44,817.14	4.06%	0	$0.00	N

		GOLDWATER BANK, N.A	1	$59,751.17	5.41%	0	$0.00	N
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$48,750.00	4.41%	0	$0.00	N
		ON Q FINANCIAL INC	1	$79,668.22	7.21%	0	$0.00	N
		PULASKI BANK NA	1	$72,385.03	6.55%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$83,600.00	7.57%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$45,414.70	4.11%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$51,950.00	4.7%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$68,250.00	6.18%	0	$0.00	N
		V I P MORTGAGE INC	1	$60,000.00	5.43%	0	$0.00	N
		WALLICK AND VOLK INC	1	$52,866.00	4.78%	0	$0.00	N
Total			**18**	**$1,104,767.63**	**100%**	**0**	**$0.00**	
3140E4TS6		AMERICAN EQUITY MORTGAGE INC	1	$129,996.30	7.59%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$114,527.89	6.68%	0	$0.00	N
		DELMAR FINANCIAL COMPANY,A CORPORATION	1	$144,000.00	8.4%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	1	$125,600.00	7.33%	0	$0.00	N
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$132,155.24	7.71%	0	$0.00	N
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$128,370.84	7.49%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$143,860.93	8.39%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$133,449.90	7.79%	0	$0.00	N
		PEOPLES BANK OF ALABAMA	1	$126,478.63	7.38%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$278,147.77	16.23%	0	$0.00	N
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$132,454.01	7.73%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$124,680.16	7.28%	0	$0.00	N
Total			**13**	**$1,713,721.67**	**100%**	**0**	**$0.00**	
3140E4TT4		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$222,176.50	20.66%	0	$0.00	N

		MORTGAGE FINANCIAL SERVICES LLC	1	$232,725.00	21.64%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$168,064.28	15.63%	0	$0.00	N
		PRIORITY HOME MORTGAGE LP	1	$292,845.38	27.23%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$159,674.85	14.84%	0	$0.00	N
Total			**5**	**$1,075,486.01**	**100%**	**0**	**$0.00**	
3140E4TU1		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$75,900.00	7.25%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$79,657.99	7.61%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$75,000.00	7.17%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$73,000.00	6.98%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$74,694.87	7.14%	0	$0.00	N
		REGENCY MORTGAGE CORP	1	$49,571.89	4.74%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$84,636.61	8.09%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$82,531.00	7.89%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$124,357.84	11.88%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$66,000.00	6.31%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$54,000.00	5.16%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$80,000.00	7.64%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$51,200.00	4.89%	0	$0.00	N
		WALLICK AND VOLK INC	1	$76,000.00	7.25%	0	$0.00	N
Total			**15**	**$1,046,550.20**	**100%**	**0**	**$0.00**	
3140E4TV9		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$126,500.00	12.1%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$145,400.00	13.91%	0	$0.00	N
		JG WENTWORTH HOME LENDING INC	1	$118,993.00	11.38%	0	$0.00	N
		OAK MORTGAGE GROUP INC	1	$146,052.56	13.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,298.10	12.75%	0	$0.00	N
		RPM MORTGAGE INC	1	$123,951.02	11.86%	0	$0.00	N
			1	$127,909.07	12.23%	0	$0.00	N

		THE MORTGAGE FIRM INC A CORPORATION						
		WR STARKEY MORTGAGE LLP	1	$123,424.16	11.8%	0	$0.00	N
Total			**8**	**$1,045,527.91**	**100%**	**0**	**$0.00**	
3140E4TW7		1ST PRIORITY MORTGAGE INC	1	$102,600.00	9.54%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$107,533.62	10%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,600.00	8.98%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$98,795.00	9.19%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$90,000.00	8.37%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,600.00	10.19%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$85,215.08	7.92%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$89,237.11	8.3%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE LLC	1	$101,005.50	9.39%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,800.00	9.28%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$94,942.33	8.84%	0	$0.00	N
Total			**11**	**$1,075,328.64**	**100%**	**0**	**$0.00**	
3140E4TX5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,000.00	8.39%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$50,000.00	4.99%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$81,749.00	8.17%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$129,000.00	12.88%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$83,510.91	8.34%	0	$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	$84,640.27	8.45%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	6.99%	0	$0.00	N
		INLANTA MORTGAGE INC	2	$143,800.00	14.36%	0	$0.00	N
		PULASKI BANK NA	1	$77,796.59	7.77%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$85,000.00	8.49%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$68,000.00	6.79%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$43,714.21	4.38%	0	$0.00	N
Total			**14**	**$1,001,210.98**	**100%**	**0**	**$0.00**	
3140E4TY3		BRAND MORTGAGE GROUP LLC	1	$111,041.03	10.31%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$243,906.13	22.65%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$113,106.29	10.5%	0	$0.00	N
		JG WENTWORTH HOME LENDING INC	1	$124,285.77	11.54%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$117,908.97	10.95%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$122,977.33	11.42%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$121,533.47	11.29%	0	$0.00	N
		VIP MORTGAGE INC	1	$121,957.36	11.34%	0	$0.00	N
Total			**9**	**$1,076,716.35**	**100%**	**0**	**$0.00**	
3140E4TZ0		BELL STATE BANK AND TRUST	1	$142,916.23	13.17%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$138,801.30	12.79%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,000.00	11.89%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$128,898.03	11.88%	0	$0.00	N
		OAK MORTGAGE GROUP INC	1	$146,745.45	13.52%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,889.55	11.97%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$140,134.18	12.91%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS	1	$128,898.03	11.87%	0	$0.00	N
Total			**8**	**$1,085,282.77**	**100%**	**0**	**$0.00**	
3140E4UA3		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$67,720.84	6.67%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$81,000.00	7.98%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$57,600.00	5.68%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$48,000.00	4.73%	0	$0.00	N

		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$56,525.00	5.57%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,350.00	5.36%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$81,481.17	8.03%	0	$0.00	N
		GOLDWATER BANK N A A CORPORATION	1	$58,000.00	5.71%	0	$0.00	N
		HOUSTONIAN MORTGAGE GROUP INC	1	$75,000.00	7.39%	0	$0.00	N
		JG WENTWORTH HOME LENDING INC	1	$73,000.00	7.19%	0	$0.00	N
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$51,000.00	5.03%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$50,000.00	4.93%	0	$0.00	N
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$50,000.00	4.93%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$80,220.00	7.9%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$73,000.00	7.19%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$58,000.00	5.71%	0	$0.00	N
Total			**16**	**$1,014,897.01**	**100%**	**0**	**$0.00**	
3140E4UB1		DHI MORTGAGE COMPANY LTD	1	$158,697.49	12.58%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$162,691.87	12.9%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$133,766.72	10.61%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$152,500.00	12.09%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,057.24	13.33%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$165,626.65	13.13%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,356.45	12.64%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,318.53	12.72%	0	$0.00	N
Total			**8**	**$1,261,014.95**	**100%**	**0**	**$0.00**	
3140E4UC9		1ST PRIORITY MORTGAGE INC	1	$135,378.26	2.77%	0	$0.00	N
			1	$209,642.76	4.29%	0	$0.00	N

		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
		BELL STATE BANK AND TRUST	1	$157,218.14	3.22%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	$125,455.89	2.57%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$455,400.00	9.32%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$195,376.28	4%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD LP	1	$425,000.00	8.7%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$187,365.46	3.84%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$111,914.19	2.29%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$116,841.03	2.39%	0	$0.00	N
		JG WENTWORTH HOME LENDING INC	1	$123,683.19	2.53%	0	$0.00	N
		KEYPOINT CREDIT UNION	1	$327,146.02	6.7%	0	$0.00	N
		LENDERFI INC A CALIFORNIA CORPORATION	1	$238,963.59	4.89%	0	$0.00	N
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$206,439.05	4.23%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$189,155.98	3.87%	0	$0.00	N
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$200,688.87	4.11%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$134,754.56	2.76%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$170,062.42	3.48%	0	$0.00	N
		NVR MORTGAGE FINANCIAL INC	1	$223,934.63	4.58%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$250,936.57	5.14%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$251,250.00	5.14%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	$273,613.06	5.6%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$174,134.78	3.58%	0	$0.00	N
Total			**25**	**$4,884,354.73**	**100%**	**0**	**$0.00**	
3140E4UD7		BANKSOUTH MORTGAGE COMPANY LLC	1	$79,668.22	7.92%	0	$0.00	N

		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$79,674.92	7.92%	0	$0.00	N
		F AND B ACQUISITION GROUP LLC	1	$62,400.00	6.21%	0	$0.00	N
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$39,500.00	3.93%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	$59,656.19	5.93%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$80,000.00	7.96%	0	$0.00	N
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$31,200.00	3.1%	0	$0.00	N
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$60,000.00	5.97%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$40,000.00	3.98%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$49,798.90	4.95%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$47,624.90	4.74%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$49,125.00	4.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,330.16	6.9%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$116,000.00	11.54%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	7.96%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$61,434.94	6.1%	0	$0.00	N
Total			**17**	**$1,005,413.23**	**100%**	**0**	**$0.00**	
3140E4UE5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$103,915.14	6.82%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$95,226.41	6.25%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$93,250.23	6.12%	0	$0.00	N
		ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$95,200.00	6.25%	0	$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	$88,800.00	5.83%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$109,750.00	7.2%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$87,280.68	5.73%	0	$0.00	N

		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$90,750.00	5.96%	0	$0.00	N
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$99,977.39	6.56%	0	$0.00	N
		OPEN MORTGAGE, LLC	1	$89,274.77	5.86%	0	$0.00	N
		PEOPLES HOME EQUITY INC	1	$88,282.83	5.79%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$301,665.88	19.8%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$95,234.27	6.25%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$84,958.72	5.58%	0	$0.00	N
Total			**16**	**$1,523,566.32**	**100%**	**0**	**$0.00**	
3140E4UF2		AMERICAN EQUITY MORTGAGE INC	3	$360,750.86	33.92%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$112,042.85	10.54%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,993.00	11.57%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$116,274.71	10.93%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$111,088.25	10.45%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$124,800.00	11.74%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$115,500.00	10.85%	0	$0.00	N
Total			**9**	**$1,063,449.67**	**100%**	**0**	**$0.00**	
3140E4UG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$415,305.50	25.34%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$204,570.99	12.48%	0	$0.00	N
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$193,412.58	11.8%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$215,000.00	13.12%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$214,275.73	13.07%	0	$0.00	N
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$198,371.87	12.1%	0	$0.00	N
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$197,942.37	12.09%	0	$0.00	N
Total			**7**	**$1,638,879.04**	**100%**	**0**	**$0.00**	

3140E4UH8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$85,000.00	8.4%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$81,446.00	8.04%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$63,000.00	6.22%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$66,800.00	6.6%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$75,500.00	7.46%	0	$0.00	N
		MONARCH BANK	1	$85,000.00	8.4%	0	$0.00	N
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$70,000.00	6.91%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$55,000.00	5.43%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$55,200.00	5.45%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$63,000.00	6.22%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$49,000.00	4.84%	0	$0.00	N
		VIP MORTGAGE INC	1	$77,600.00	7.66%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	3	$185,900.00	18.37%	0	$0.00	N
Total			**15**	**$1,012,446.00**	**100%**	**0**	**$0.00**	
3140E4UJ4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$121,500.00	11.32%	0	$0.00	N
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	10.62%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	$125,000.00	11.65%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	11.46%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,400.00	11.22%	0	$0.00	N
		GOLDWATER BANK, N .A	1	$117,513.00	10.95%	0	$0.00	N
		PULASKI BANK N A	1	$119,984.85	11.18%	0	$0.00	N
		PULASKI BANK NA	1	$120,000.00	11.18%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$111,920.00	10.42%	0	$0.00	N
Total			**9**	**$1,073,317.85**	**100%**	**0**	**$0.00**	
3140E4UK1		AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$140,988.52	5.78%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$130,000.00	5.33%	0	$0.00	N

		CALIFORNI						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	5.33%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$134,018.11	5.49%	0	$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	2	$294,000.00	12.05%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,000.00	5.12%	0	$0.00	N
		CAROLINA BANK	1	$125,953.72	5.16%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION (700214)	1	$142,382.47	5.84%	0	$0.00	N
		GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	$131,230.84	5.38%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$150,000.00	6.15%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	2	$283,620.00	11.62%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$134,914.86	5.53%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	$243,403.39	9.98%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$144,000.00	5.9%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$130,400.00	5.34%	0	$0.00	N
Total			**18**	**$2,439,911.91**	**100%**	**0**	**$0.00**	
3140E4UL9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$331,309.06	15.54%	0	$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	$157,000.00	7.36%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$154,330.65	7.24%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	8.21%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$161,632.15	7.58%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$159,309.06	7.47%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$173,700.00	8.15%	0	$0.00	N
			1	$148,679.97	6.97%	0	$0.00	N

		JG WENTWORTH HOME LENDING INC						
		PREMIER MORTGAGE RESOURCES LLC	1	$152,700.00	7.16%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$173,646.88	8.14%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$173,500.00	8.14%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	$171,655.52	8.04%	0	$0.00	N
Total			**13**	**$2,132,463.29**	**100%**	**0**	**$0.00**	
3140E4UM7		1ST PRIORITY MORTGAGE INC	1	$250,000.00	4.18%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,704.49	5%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$477,480.83	7.99%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$240,954.96	4.03%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$315,631.08	5.28%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$263,916.88	4.42%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$417,000.00	6.98%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$595,000.00	9.96%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	6.98%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$390,500.00	6.53%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$670,520.35	11.22%	0	$0.00	N
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$235,718.35	3.94%	0	$0.00	N
		PULASKI BANK NA	1	$190,549.68	3.19%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$207,101.78	3.47%	0	$0.00	N
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$255,000.00	4.27%	0	$0.00	N
		SUMMIT FUNDING INC	1	$335,612.42	5.62%	0	$0.00	N
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$415,199.25	6.94%	0	$0.00	N
Total			**21**	**$5,975,890.07**	**100%**	**0**	**$0.00**	

3140E52Q6		HOME MTG ASSURED CORP DBA HOWA	1	$106,740.54	7.73%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	13	$1,273,817.35	92.27%	0	$0.00	N
Total			**14**	**$1,380,557.89**	**100%**	**0**	**$0.00**	
3140E5AD6		CAPITAL ONE, N.A	59	$15,364,299.87	100%	0	$0.00	N
Total			**59**	**$15,364,299.87**	**100%**	**0**	**$0.00**	
3140E5AE4		CAPITAL ONE, N.A	16	$1,005,648.74	100%	0	$0.00	N
Total			**16**	**$1,005,648.74**	**100%**	**0**	**$0.00**	
3140E5AF1		CAPITAL ONE, N.A	19	$1,884,313.42	100%	0	$0.00	N
Total			**19**	**$1,884,313.42**	**100%**	**0**	**$0.00**	
3140E5AG9		CAPITAL ONE, N.A	20	$2,333,115.02	100%	0	$0.00	N
Total			**20**	**$2,333,115.02**	**100%**	**0**	**$0.00**	
3140E5AH7		CAPITAL ONE, N.A	35	$4,782,752.85	100%	0	$0.00	N
Total			**35**	**$4,782,752.85**	**100%**	**0**	**$0.00**	
3140E5AJ3		CAPITAL ONE, N.A	161	$42,639,315.38	100%	0	$0.00	N
Total			**161**	**$42,639,315.38**	**100%**	**0**	**$0.00**	
3140E5AK0		CAPITAL ONE, N.A	31	$2,627,513.35	100%	0	$0.00	N
Total			**31**	**$2,627,513.35**	**100%**	**0**	**$0.00**	
3140E5AQ7		CAPITAL ONE, N.A	9	$1,058,660.41	100%	0	$0.00	N
Total			**9**	**$1,058,660.41**	**100%**	**0**	**$0.00**	
3140E5AR5		CAPITAL ONE, N.A	19	$2,643,233.34	100%	0	$0.00	N
Total			**19**	**$2,643,233.34**	**100%**	**0**	**$0.00**	
3140E5AS3		CAPITAL ONE, N.A	8	$1,317,023.50	100%	0	$0.00	N
Total			**8**	**$1,317,023.50**	**100%**	**0**	**$0.00**	
3140E5AT1		CAPITAL ONE, N.A	3	$1,141,462.72	100%	0	$0.00	N
Total			**3**	**$1,141,462.72**	**100%**	**0**	**$0.00**	
3140E5AU8		CAPITAL ONE, N.A	50	$9,401,423.86	100%	0	$0.00	N
Total			**50**	**$9,401,423.86**	**100%**	**0**	**$0.00**	
3140E5AV6		CAPITAL ONE, N.A	25	$1,506,794.07	100%	0	$0.00	N
Total			**25**	**$1,506,794.07**	**100%**	**0**	**$0.00**	

3140E5AW4		CAPITAL ONE, N.A	26	$2,578,826.53	100%	0	$0.00	N
Total			**26**	**$2,578,826.53**	**100%**	**0**	**$0.00**	
3140E5AX2		CAPITAL ONE, N.A	15	$1,748,475.00	100%	0	$0.00	N
Total			**15**	**$1,748,475.00**	**100%**	**0**	**$0.00**	
3140E5AY0		CAPITAL ONE, N.A	22	$2,987,717.68	100%	0	$0.00	N
Total			**22**	**$2,987,717.68**	**100%**	**0**	**$0.00**	
3140E5AZ7		CAPITAL ONE, N.A	27	$6,657,531.14	100%	0	$0.00	N
Total			**27**	**$6,657,531.14**	**100%**	**0**	**$0.00**	
3140E5BL7		CAPITAL ONE, N.A	16	$3,076,939.15	100%	0	$0.00	N
Total			**16**	**$3,076,939.15**	**100%**	**0**	**$0.00**	
3140E5BM5		CAPITAL ONE, N.A	20	$4,768,768.52	100%	0	$0.00	N
Total			**20**	**$4,768,768.52**	**100%**	**0**	**$0.00**	
3140E5CR3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,600.00	1.53%	0	$0.00	N
		ARK MORTGAGE INC	1	$417,000.00	4.21%	0	$0.00	N
		CENTRAL BANK	1	$399,436.40	4.03%	0	$0.00	N
		D.L. EVANS BANK	1	$187,502.76	1.89%	0	$0.00	N
		ICON MORTGAGE LENDING INC	1	$118,500.00	1.2%	0	$0.00	N
		IMPAC MORTGAGE CORP	26	$6,745,423.35	68.09%	0	$0.00	N
		LOANSTAR HOME LOANS LLC	1	$109,250.00	1.1%	0	$0.00	N
		MK LENDING CORP	1	$411,944.36	4.16%	0	$0.00	N
		NMSI INC	1	$363,992.48	3.67%	0	$0.00	N
		US MORTGAGES	1	$469,352.46	4.74%	0	$0.00	N
		WILSHIRE BANK	1	$533,114.50	5.38%	0	$0.00	N
Total			**36**	**$9,907,116.31**	**100%**	**0**	**$0.00**	
3140E5H23		BANK OF AMERICA, N.A	9	$1,445,542.24	100%	0	$0.00	N
Total			**9**	**$1,445,542.24**	**100%**	**0**	**$0.00**	
3140E5H31		BANK OF AMERICA, N.A	9	$2,087,405.00	100%	0	$0.00	N
Total			**9**	**$2,087,405.00**	**100%**	**0**	**$0.00**	
3140E5H49		BANK OF AMERICA, N.A	30	$4,149,373.28	100%	0	$0.00	N
Total			**30**	**$4,149,373.28**	**100%**	**0**	**$0.00**	
3140E5H56		BANK OF AMERICA, N.A	18	$2,910,110.68	100%	0	$0.00	N
Total			**18**	**$2,910,110.68**	**100%**	**0**	**$0.00**	
3140E5H64		BANK OF AMERICA, N.A	35	$3,423,641.71	100%	0	$0.00	N

Total			**35**	**$3,423,641.71**	**100%**	**0**	**$0.00**	
3140E5H72		BANK OF AMERICA, N.A	21	$2,506,222.94	100%	0	$0.00	N
Total			**21**	**$2,506,222.94**	**100%**	**0**	**$0.00**	
3140E5H80		BANK OF AMERICA, N.A	40	$5,102,660.19	100%	0	$0.00	N
Total			**40**	**$5,102,660.19**	**100%**	**0**	**$0.00**	
3140E5H98		BANK OF AMERICA, N.A	12	$1,958,245.48	100%	0	$0.00	N
Total			**12**	**$1,958,245.48**	**100%**	**0**	**$0.00**	
3140E5HN7		BANK OF AMERICA, N.A	49	$13,578,941.31	100%	0	$0.00	N
Total			**49**	**$13,578,941.31**	**100%**	**0**	**$0.00**	
3140E5HP2		BANK OF AMERICA, N.A	16	$2,991,070.67	100%	0	$0.00	N
Total			**16**	**$2,991,070.67**	**100%**	**0**	**$0.00**	
3140E5HQ0		BANK OF AMERICA, N.A	11	$2,077,304.54	100%	0	$0.00	N
Total			**11**	**$2,077,304.54**	**100%**	**0**	**$0.00**	
3140E5HR8		BANK OF AMERICA, N.A	4	$1,011,751.11	100%	0	$0.00	N
Total			**4**	**$1,011,751.11**	**100%**	**0**	**$0.00**	
3140E5HS6		BANK OF AMERICA, N.A	19	$1,193,687.90	100%	0	$0.00	N
Total			**19**	**$1,193,687.90**	**100%**	**0**	**$0.00**	
3140E5HT4		BANK OF AMERICA, N.A	16	$1,517,725.73	100%	0	$0.00	N
Total			**16**	**$1,517,725.73**	**100%**	**0**	**$0.00**	
3140E5HU1		BANK OF AMERICA, N.A	131	$7,929,473.14	100%	0	$0.00	N
Total			**131**	**$7,929,473.14**	**100%**	**0**	**$0.00**	
3140E5HV9		BANK OF AMERICA, N.A	19	$1,127,511.62	100%	0	$0.00	N
Total			**19**	**$1,127,511.62**	**100%**	**0**	**$0.00**	
3140E5HW7		BANK OF AMERICA, N.A	4	$1,260,995.99	100%	0	$0.00	N
Total			**4**	**$1,260,995.99**	**100%**	**0**	**$0.00**	
3140E5HX5		BANK OF AMERICA, N.A	6	$1,639,473.11	100%	0	$0.00	N
Total			**6**	**$1,639,473.11**	**100%**	**0**	**$0.00**	
3140E5HY3		BANK OF AMERICA, N.A	22	$3,536,222.65	100%	0	$0.00	N
Total			**22**	**$3,536,222.65**	**100%**	**0**	**$0.00**	
3140E5HZ0		BANK OF AMERICA, N.A	18	$4,711,199.27	100%	0	$0.00	N

Total			**18**	**$4,711,199.27**	**100%**	**0**	**$0.00**	
3140E5JC9		BANK OF AMERICA, N.A	64	$6,222,405.72	100%	0	$0.00	N
Total			**64**	**$6,222,405.72**	**100%**	**0**	**$0.00**	
3140E5JD7		BANK OF AMERICA, N.A	96	$5,556,878.64	100%	0	$0.00	N
Total			**96**	**$5,556,878.64**	**100%**	**0**	**$0.00**	
3140E5JF2		BANK OF AMERICA, N.A	107	$6,394,576.95	100%	0	$0.00	N
Total			**107**	**$6,394,576.95**	**100%**	**0**	**$0.00**	
3140E5JH8		BANK OF AMERICA, N.A	61	$14,309,079.57	100%	0	$0.00	N
Total			**61**	**$14,309,079.57**	**100%**	**0**	**$0.00**	
3140E5JL9		BANK OF AMERICA, N.A	28	$2,648,976.38	100%	0	$0.00	N
Total			**28**	**$2,648,976.38**	**100%**	**0**	**$0.00**	
3140E5VB7		FLORIDA CAPITAL BANK NA - COR	1	$292,077.81	21.44%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC	1	$247,672.83	18.18%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$687,750.00	50.49%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$134,610.33	9.89%	0	$0.00	N
Total			**5**	**$1,362,110.97**	**100%**	**0**	**$0.00**	
3140E5VC5		BJV FINANCIAL SERVICES, INC. - COR	1	$369,465.72	32.14%	0	$0.00	N
		GENEVA FINANCIAL, LLC - COR	1	$183,788.95	15.99%	0	$0.00	N
		MORTGAGE ENTERPRISE, LTD - COR	1	$292,456.24	25.44%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$303,942.74	26.43%	0	$0.00	N
Total			**4**	**$1,149,653.65**	**100%**	**0**	**$0.00**	
3140E5VD3		BANK OF ENGLAND - COR	1	$109,102.84	7.56%	0	$0.00	N
		CLM MORTGAGE, LLC - COR	1	$99,711.36	6.91%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC. - COR	2	$195,162.72	13.53%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE, INC	1	$47,436.02	3.29%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$57,921.87	4.01%	0	$0.00	N
		PLAZA HOME MORTGAGE	6	$557,604.52	38.65%	0	$0.00	N
		PREMIUM MORTGAGE CORP. - COR	2	$200,924.74	13.93%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$93,062.70	6.45%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$81,779.17	5.67%	0	$0.00	N

Total			**16**	**$1,442,705.94**	**100%**	**0**	**$0.00**	
3140E5VE1		ADVISORS MORTGAGE GROUP, LLC - COR	1	$71,913.49	5.49%	0	$0.00	N
		BANK OF ENGLAND - COR	1	$77,157.18	5.89%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC. - COR	3	$208,808.80	15.93%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC - COR	1	$67,418.90	5.14%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP - COR	1	$82,391.36	6.28%	0	$0.00	N
		GERSHMAN INVESTMENT CORPORATION - C	1	$73,909.01	5.64%	0	$0.00	N
		JLB CORPORATION - COR	1	$82,024.02	6.26%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$49,868.07	3.8%	0	$0.00	N
		NORTHWEST BANK OF ROCKFORD - COR	1	$25,432.71	1.94%	0	$0.00	N
		PACOR MORTGAGE CORP. - COR	1	$62,175.20	4.74%	0	$0.00	N
		PLAZA HOME MORTGAGE	7	$433,898.67	33.1%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$76,000.00	5.79%	0	$0.00	N
Total			**20**	**$1,310,997.41**	**100%**	**0**	**$0.00**	
3140E5VF8		AMERICAN FINANCIAL NETWORK INC. - C	3	$317,952.50	10.99%	0	$0.00	N
		BBMC MORTGAGE, LLC - COR	1	$109,864.75	3.8%	0	$0.00	N
		CORNERSTONE EQUITY GROUP, INC. - CO	1	$100,000.00	3.46%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC - COR	1	$95,082.94	3.29%	0	$0.00	N
		GVC MORTGAGE, INC. - COR	1	$97,072.00	3.35%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION - CO	1	$102,990.26	3.56%	0	$0.00	N
		HUNTINGDON VALLEY BANK - COR	1	$99,747.87	3.45%	0	$0.00	N
		JLB CORPORATION - COR	1	$98,878.27	3.42%	0	$0.00	N
		JRDB, INC - COR	1	$90,288.85	3.12%	0	$0.00	N
		LIBERTY BANK, N.A. - COR	1	$104,864.84	3.62%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC - COR	1	$101,477.92	3.51%	0	$0.00	N
		MASTERMAN ROCHE INC - COR	1	$100,000.00	3.46%	0	$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$104,864.84	3.62%	0	$0.00	N
		MMS MORTGAGE SERVICES, LTD. - COR	1	$106,865.38	3.69%	0	$0.00	N
		PLAZA HOME MORTGAGE	12	$1,165,926.76	40.28%	0	$0.00	N
			1	$98,466.78	3.38%	0	$0.00	N

		VINSON MORTGAGE SERVICES, INC. - CO						
Total			**29**	**$2,894,343.96**	**100%**	**0**	**$0.00**	
3140E5VG6		ALL WESTERN MORTGAGE, INC. - COR	1	$68,869.05	6.12%	0	$0.00	N
		BANK OF ENGLAND - COR	1	$104,559.06	9.28%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION - CO	1	$58,273.82	5.17%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$172,601.79	15.33%	0	$0.00	N
		MANN MORTGAGE, LLC - COR	1	$157,818.77	14.01%	0	$0.00	N
		MORIA DEVELOPMENT, INC. - COR	1	$105,357.22	9.36%	0	$0.00	N
		PINNACLE BANK - COR	1	$74,827.57	6.64%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$64,875.00	5.76%	0	$0.00	N
		RMS & ASSOCIATES - COR	1	$91,891.99	8.16%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$184,130.70	16.35%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$42,949.52	3.82%	0	$0.00	N
Total			**12**	**$1,126,154.49**	**100%**	**0**	**$0.00**	
3140E5VH4		COLONIAL MORTGAGE SERVICE COMPANY O	1	$74,417.00	7.09%	0	$0.00	N
		GOLDWATER BANK, N.A. - COR	1	$83,010.48	7.91%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION - CO	1	$91,473.80	8.72%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$77,000.00	7.34%	0	$0.00	N
		PINNACLE BANK - COR	1	$105,187.25	10.03%	0	$0.00	N
		PLAZA HOME MORTGAGE	5	$434,375.00	41.4%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO. - COR	1	$97,365.67	9.28%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$86,300.00	8.23%	0	$0.00	N
Total			**12**	**$1,049,129.20**	**100%**	**0**	**$0.00**	
3140E5VJ0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$31,500.00	2.95%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION - CO	2	$89,062.93	8.35%	0	$0.00	N
		GERSHMAN INVESTMENT CORPORATION - C	1	$74,824.00	7.01%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$70,800.00	6.64%	0	$0.00	N
		PLAZA HOME MORTGAGE	7	$506,825.00	47.51%	0	$0.00	N
			1	$63,044.27	5.91%	0	$0.00	N

		THE AMERICAN EAGLE MORTGAGE COMPANY						
		VINSON MORTGAGE SERVICES, INC. - CO	2	$146,000.00	13.69%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$84,795.31	7.94%	0	$0.00	N
Total			**16**	**$1,066,851.51**	**100%**	**0**	**$0.00**	
3140E5VK7		ENDEAVOR CAPITAL, LLC - COR	1	$107,867.21	8.26%	0	$0.00	N
		ETHOS LENDING LLC - COR	1	$107,300.00	8.22%	0	$0.00	N
		GOLDWATER BANK, N.A. - COR	1	$86,288.78	6.61%	0	$0.00	N
		LPMC, LLC - COR	2	$203,876.81	15.61%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$99,000.00	7.58%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$85,097.63	6.52%	0	$0.00	N
		PLAZA HOME MORTGAGE	6	$616,705.18	47.2%	0	$0.00	N
Total			**13**	**$1,306,135.61**	**100%**	**0**	**$0.00**	
3140E62D3		PLATINUM HOME MORTGAGE CORPORATION	11	$1,401,190.86	84.82%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,826.61	8.34%	0	$0.00	N
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$112,976.27	6.84%	0	$0.00	N
Total			**13**	**$1,651,993.74**	**100%**	**0**	**$0.00**	
3140E64T6		FIFTH THIRD MORTGAGE COMPANY	15	$3,747,023.45	80.85%	0	$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	$249,639.79	5.39%	0	$0.00	N
		TBI MORTGAGE COMPANY,A CORPORATION	1	$249,639.79	5.39%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$388,350.53	8.37%	0	$0.00	N
Total			**18**	**$4,634,653.56**	**100%**	**0**	**$0.00**	
3140E6H21		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$345,000.00	7.01%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	$200,000.00	4.06%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$226,000.00	4.59%	0	$0.00	N
		FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$199,711.84	4.06%	0	$0.00	N

		CORPORATION						
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$300,000.00	6.09%	0	$0.00	N
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$243,810.93	4.95%	0	$0.00	N
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$199,711.84	4.06%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$338,511.56	6.88%	0	$0.00	N
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$265,000.00	5.38%	0	$0.00	N
		PACIFIC BAY LENDING GROUP CORPORATION	1	$163,236.44	3.32%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$597,000.00	12.13%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$715,249.52	14.53%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	$599,833.60	12.18%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$250,000.00	5.08%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$280,045.00	5.68%	0	$0.00	N
Total			**18**	**$4,923,110.73**	**100%**	**0**	**$0.00**	
3140E6H39		AMERIFIRST FINANCIAL INC A CORPORATION	1	$234,790.41	4.91%	0	$0.00	N
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$391,500.00	8.18%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	2	$325,387.20	6.8%	0	$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$476,371.86	9.96%	0	$0.00	N
		FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	$273,950.77	5.73%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$161,500.00	3.38%	0	$0.00	N
		GOLDWATER BANK, N.A	1	$231,639.94	4.84%	0	$0.00	N
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$415,452.19	8.68%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$376,653.35	7.87%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$600,115.55	12.54%	0	$0.00	N
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$316,000.00	6.6%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$380,000.00	7.94%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$184,000.00	3.85%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE INC	1	$417,000.00	8.72%	0	$0.00	N
Total			**16**	**$4,784,361.27**	**100%**	**0**	**$0.00**	
3140E6H47		AMERICAN SECURITY MORTGAGE CORP	1	$120,000.00	2.28%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$483,500.00	9.2%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$123,405.00	2.35%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	2.28%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$117,600.00	2.24%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$116,000.00	2.21%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$124,000.00	2.36%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$120,000.00	2.28%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$117,393.13	2.23%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,750.00	2.35%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$121,395.00	2.31%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,400.00	2.29%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$120,000.00	2.28%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$116,638.20	2.22%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$116,498.74	2.22%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	2	$233,835.66	4.45%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$120,000.00	2.28%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$121,436.20	2.31%	0	$0.00	N
			1	$103,283.20	1.96%	0	$0.00	N

		INTEGRITY HOME MORTGAGE CORPORATION (700369)						
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$230,714.01	4.39%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.28%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$122,773.46	2.34%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$123,832.97	2.36%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$120,000.00	2.28%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$122,550.00	2.33%	0	$0.00	N
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	$124,500.00	2.37%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,000.00	2.34%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$366,125.00	6.96%	0	$0.00	N
		PULASKI BANK NA	1	$112,000.00	2.13%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$124,000.00	2.36%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	2.28%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$118,240.52	2.25%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$111,550.00	2.12%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$113,600.00	2.16%	0	$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,020.00	2.36%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$118,750.00	2.26%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$122,235.12	2.33%	0	$0.00	N
Total			**44**	**$5,257,026.21**	**100%**	**0**	**$0.00**	
3140E6H54		1ST PRIORITY MORTGAGE INC	1	$64,600.00	1.65%	0	$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	$77,700.00	1.99%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$82,500.00	2.11%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$67,500.00	1.73%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,236.38	2.15%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$78,643.92	2.01%	0	$0.00	N

	CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$52,950.00	1.35%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	2	$140,125.00	3.58%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	2.15%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$131,500.00	3.36%	0	$0.00	N
	F AND B ACQUISTION GROUP LLC	1	$52,700.00	1.35%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$80,000.00	2.05%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,315.00	1.62%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$127,953.15	3.27%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$52,334.08	1.34%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$83,584.69	2.14%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$204,200.00	5.22%	0	$0.00	N
	INLANTA MORTGAGE INC	2	$140,030.00	3.58%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$123,650.00	3.16%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$70,000.00	1.79%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$83,256.14	2.13%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$45,200.00	1.16%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,600.00	1.73%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$47,535.88	1.22%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$158,500.00	4.05%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	2.05%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$80,000.00	2.05%	0	$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$80,250.00	2.05%	0	$0.00	N
	PARAGON HOME LOANS INC	1	$62,400.00	1.6%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$76,500.00	1.96%	0	$0.00	N

		CALIFORNIA CORPOR						
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$70,000.00	1.79%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$61,750.00	1.58%	0	$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$75,000.00	1.92%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	3	$197,000.00	5.04%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$62,615.54	1.6%	0	$0.00	N
		SOUTHWEST FUNDING, LP	1	$85,000.00	2.17%	0	$0.00	N
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$73,150.00	1.87%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$68,875.00	1.76%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$60,000.00	1.53%	0	$0.00	N
		THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	$68,000.00	1.74%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	2	$153,230.00	3.92%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$67,520.00	1.73%	0	$0.00	N
		WALLICK AND VOLK INC	1	$47,025.00	1.2%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$42,655.00	1.09%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$75,000.00	1.92%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$61,120.00	1.54%	0	$0.00	N
Total			**57**	**$3,910,704.78**	**100%**	**0**	**$0.00**	
3140E6H62		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$88,080.00	1.74%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$86,175.00	1.71%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$92,150.00	1.82%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$109,600.00	2.17%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$100,000.00	1.98%	0	$0.00	N
			1	$100,000.00	1.98%	0	$0.00	N

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	BELL STATE BANK AND TRUST	1	$107,850.00	2.13%	0	$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	$105,000.00	2.08%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$215,000.00	4.26%	0	$0.00	N
	CENDERA FUNDING INC	1	$88,000.00	1.74%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$95,700.00	1.89%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	1.78%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$106,400.00	2.11%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,800.00	1.99%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$187,750.00	3.72%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$99,000.00	1.96%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$103,500.00	2.05%	0	$0.00	N
	HOME FINANCIAL GROUP LLC	1	$89,100.00	1.76%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$102,000.00	2.02%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$86,925.00	1.72%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$88,000.00	1.74%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$192,874.72	3.82%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$202,350.00	4%	0	$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$86,625.00	1.71%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	2.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,850.00	1.94%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$99,200.00	1.96%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$87,750.00	1.74%	0	$0.00	N
		2	$183,520.00	3.63%	0	$0.00	N

		PREMIUM MORTGAGE CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$204,687.94	4.05%	0	$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$178,300.00	3.53%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$102,200.00	2.02%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$88,000.00	1.74%	0	$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$104,000.00	2.06%	0	$0.00	N
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$91,200.00	1.8%	0	$0.00	N
		SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	$90,000.00	1.78%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	2.14%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	3	$286,112.92	5.66%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$213,068.00	4.22%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$100,000.00	1.98%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	1.74%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,000.00	1.99%	0	$0.00	N
Total			**52**	**$5,052,768.58**	**100%**	**0**	**$0.00**	
3140E6H70		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,000.00	2.61%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$150,000.00	3.11%	0	$0.00	N
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	$284,400.00	5.89%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	2.8%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$132,000.00	2.73%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$149,000.00	3.09%	0	$0.00	N
		BELL STATE BANK AND TRUST	2	$282,203.81	5.84%	0	$0.00	N
			1	$145,800.00	3.02%	0	$0.00	N

		BELL STATE BANK AND TRUST A CORPORATION						
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	$139,719.92	2.89%	0	$0.00	N
		CHARTER WEST BANK A CORPORATION	1	$133,200.00	2.76%	0	$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$150,000.00	3.11%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	2	$263,800.00	5.46%	0	$0.00	N
		ESSEX BANK	1	$136,000.00	2.82%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,800.00	2.83%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$125,200.00	2.59%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$148,205.53	3.07%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$143,000.00	2.96%	0	$0.00	N
		MONARCH BANK	1	$130,320.21	2.7%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$133,815.38	2.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$539,135.95	11.16%	0	$0.00	N
		RESOURCE LENDERS,INC	1	$143,725.00	2.98%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$128,073.31	2.65%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,202.80	3.03%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$137,750.00	2.85%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	3.06%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$131,868.07	2.73%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$148,000.00	3.06%	0	$0.00	N
		V I P MORTGAGE INC	1	$130,400.00	2.7%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$131,826.18	2.73%	0	$0.00	N
Total			**35**	**$4,829,446.16**	**100%**	**0**	**$0.00**	
3140E6H88			1	$240,000.00	4.6%	0	$0.00	N

		APEX HOME LOANS INC A CORPORATION						
		BANKSOUTH MORTGAGE COMPANY LLC	1	$375,813.46	7.2%	0	$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	$520,000.00	9.97%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	7.99%	0	$0.00	N
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$294,100.00	5.64%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$200,000.00	3.83%	0	$0.00	N
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$410,000.00	7.86%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$365,000.00	7%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$190,000.00	3.64%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	$1,046,598.29	20.06%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$463,333.53	8.88%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$240,000.00	4.6%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$209,600.00	4.02%	0	$0.00	N
		V I P MORTGAGE INC	1	$246,400.00	4.71%	0	$0.00	N
Total			**17**	**$5,217,845.28**	**100%**	**0**	**$0.00**	
3140E6H96		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$89,894.33	8.21%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$255,374.83	23.32%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$105,625.85	9.64%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$117,600.00	10.74%	0	$0.00	N
		GOLDWATER BANK NA	1	$127,863.16	11.68%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,590.85	12.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$260,200.00	23.76%	0	$0.00	N
Total			**9**	**$1,095,149.02**	**100%**	**0**	**$0.00**	
3140E6HP0			1	$410,420.90	6.87%	0	$0.00	N

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,027,902.06	17.2%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$387,500.00	6.48%	0	$0.00	N
		EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$280,662.79	4.7%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	6.98%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$414,617.97	6.94%	0	$0.00	N
		HOUSTON CAPITAL MORTGAGE	1	$250,000.00	4.18%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	$244,669.98	4.09%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$323,543.48	5.41%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$139,798.29	2.34%	0	$0.00	N
		NMSI INC A CALIFORNIA CORPORATION	1	$248,656.95	4.16%	0	$0.00	N
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$360,000.00	6.02%	0	$0.00	N
		PREMIER LENDING INC A CORPORATION	1	$593,599.33	9.93%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$390,000.00	6.53%	0	$0.00	N
		RPM MORTGAGE INC	1	$350,000.00	5.86%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$138,289.87	2.31%	0	$0.00	N
Total			**18**	**$5,976,661.62**	**100%**	**0**	**$0.00**	
3140E6HQ8		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$284,580.13	4.6%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$165,000.00	2.67%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,622.86	4.14%	0	$0.00	N
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$117,000.00	1.89%	0	$0.00	N
			1	$83,800.00	1.36%	0	$0.00	N

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
		FIRST PRIORITY FINANCIAL INC	1	$401,500.00	6.49%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$562,769.70	9.1%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$359,469.65	5.81%	0	$0.00	N
		INTERFIRST MORTGAGE COMPANY	2	$699,558.70	11.32%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	6.07%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$290,000.00	4.69%	0	$0.00	N
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$725,000.00	11.73%	0	$0.00	N
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$416,385.67	6.74%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$250,000.00	4.04%	0	$0.00	N
		SOUTHWEST BANK	1	$410,000.00	6.63%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$240,000.00	3.88%	0	$0.00	N
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$416,371.94	6.74%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$129,808.48	2.1%	0	$0.00	N
Total			**20**	**$6,181,867.13**	**100%**	**0**	**$0.00**	
3140E6HR6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$153,783.02	2.96%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$175,746.42	3.38%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$280,000.00	5.39%	0	$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$249,639.79	4.81%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$212,000.00	4.08%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$224,675.82	4.33%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$601,158.94	11.58%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	$174,747.85	3.37%	0	$0.00	N

		LIABIL						
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$513,267.81	9.88%	0	$0.00	N
		NMSI INC A CALIFORNIA CORPORATION	1	$205,716.18	3.96%	0	$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,000.00	4.33%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$516,754.38	9.95%	0	$0.00	N
		PACIFIC BAY LENDING GROUP	1	$417,000.00	8.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$423,000.00	8.15%	0	$0.00	N
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$164,762.26	3.17%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$238,800.00	4.6%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY	1	$416,399.18	8.03%	0	$0.00	N
Total			**20**	**$5,192,451.65**	**100%**	**0**	**$0.00**	
3140E6HS4		AMERICAN EQUITY MORTGAGE INC	1	$90,500.00	8.68%	0	$0.00	N
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$90,937.89	8.72%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	8.63%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$108,250.00	10.38%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,865.29	9.58%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$91,876.08	8.81%	0	$0.00	N
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$86,380.82	8.28%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$109,848.45	10.53%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$92,200.00	8.84%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$90,000.00	8.63%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$93,071.59	8.92%	0	$0.00	N
Total			**11**	**$1,042,930.12**	**100%**	**0**	**$0.00**	
3140E6HT2		ALL WESTERN MORTGAGE INC	1	$417,000.00	7.71%	0	$0.00	N

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	7.71%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$598,000.00	11.05%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	5.54%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	5.54%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	7.71%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	3.33%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$224,690.02	4.15%	0	$0.00	N
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$242,649.88	4.48%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$255,000.00	4.71%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$407,234.71	7.53%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	3.7%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$248,000.00	4.58%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$330,000.00	6.1%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILIY COMPA	1	$349,600.00	6.46%	0	$0.00	N
		RPM MORTGAGE INC	1	$524,792.15	9.7%	0	$0.00	N
Total			**17**	**$5,410,966.76**	**100%**	**0**	**$0.00**	
3140E6HU9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	8.75%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$133,650.00	8.99%	0	$0.00	N
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$149,168.96	10.04%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$139,798.29	9.41%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$129,864.77	8.74%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$543,609.94	36.57%	0	$0.00	N
		PULASKI BANK NA	1	$130,320.21	8.77%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	8.73%	0	$0.00	N
Total			**11**	**$1,486,412.17**	**100%**	**0**	**$0.00**	
3140E6HV7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$492,800.00	45.2%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED COMPANY	1	$111,842.19	10.26%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$243,250.00	22.31%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$122,500.00	11.24%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	$119,831.67	10.99%	0	$0.00	N
Total			**9**	**$1,090,223.86**	**100%**	**0**	**$0.00**	
3140E6HW5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$223,500.00	15.67%	0	$0.00	N
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$307,500.00	21.55%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$191,960.00	13.46%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$253,800.00	17.79%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$192,080.98	13.46%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$78,000.00	5.47%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$179,752.01	12.6%	0	$0.00	N
Total			**8**	**$1,426,592.99**	**100%**	**0**	**$0.00**	
3140E6HX3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$625,500.00	9.93%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	$220,000.00	3.49%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$200,000.00	3.17%	0	$0.00	N
			1	$314,000.00	4.98%	0	$0.00	N

		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C						
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	6.29%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$169,749.56	2.69%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$225,000.00	3.57%	0	$0.00	N
		INTERFIRST MORTGAGE COMPANY	2	$800,500.00	12.71%	0	$0.00	N
		JG WENTWORTH HOME LENDING INC	1	$309,900.00	4.92%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$413,600.00	6.56%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	3.65%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$165,265.56	2.62%	0	$0.00	N
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$400,000.00	6.35%	0	$0.00	N
		PACIFIC BAY LENDING GROUP CORPORATION	1	$398,819.53	6.33%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$210,000.00	3.33%	0	$0.00	N
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$415,000.00	6.59%	0	$0.00	N
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$390,000.00	6.19%	0	$0.00	N
		RPM MORTGAGE INC	1	$417,000.00	6.63%	0	$0.00	N
Total			**19**	**$6,300,334.65**	**100%**	**0**	**$0.00**	
3140E6HY1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$59,920.99	5.95%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$83,000.00	8.24%	0	$0.00	N
		MONARCH BANK	1	$84,882.89	8.43%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$30,000.00	2.98%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,000.00	4.97%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$255,810.67	25.41%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	8.44%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$150,864.95	14.98%	0	$0.00	N

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$59,920.99	5.95%	0	$0.00	N
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.95%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$67,415.08	6.7%	0	$0.00	N
Total			**15**	**$1,006,815.57**	**100%**	**0**	**$0.00**	
3140E6HZ8		ADVISORS MORTGAGE GROUP LLC	1	$93,673.65	9.36%	0	$0.00	N
		BELL STATE BANK AND TRUST A CORPORATION	1	$108,856.46	10.88%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$99,000.00	9.89%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$100,000.00	9.99%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$101,600.00	10.15%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$100,000.00	9.99%	0	$0.00	N
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	$108,950.00	10.89%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$98,500.00	9.84%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,076.93	8.5%	0	$0.00	N
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$105,000.00	10.51%	0	$0.00	N
Total			**10**	**$1,000,657.04**	**100%**	**0**	**$0.00**	
3140E6JA1		ADVISA MORTGAGE SERVICES LTD	1	$73,238.20	7.19%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$38,000.00	3.73%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	2	$105,500.00	10.35%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	$64,462.00	6.33%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$39,208.00	3.85%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$44,191.00	4.34%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$35,600.00	3.49%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$74,100.00	7.27%	0	$0.00	N
			1	$35,957.73	3.53%	0	$0.00	N

		GULF COAST BANK AND TRUST COMPANY						
		JG WENTWORTH HOME LENDING INC	1	$76,000.00	7.46%	0	$0.00	N
		LOAN SIMPLE INC A CORPORATION	1	$82,425.00	8.09%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$46,400.00	4.55%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$113,600.00	11.15%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$132,244.56	12.98%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$58,189.83	5.69%	0	$0.00	N
Total			**18**	**$1,019,116.32**	**100%**	**0**	**$0.00**	
3140E6JB9		CHERRY CREEK MORTGAGE CO INC	1	$81,600.00	7.93%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$83,505.00	8.12%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$51,600.00	5.02%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTN	1	$66,750.00	6.49%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$76,000.00	7.39%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$62,750.19	6.1%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,500.00	8.02%	0	$0.00	N
		SOUTHWEST BANK	1	$85,000.00	8.26%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$51,032.71	4.96%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	$79,814.06	7.76%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	2	$114,722.31	11.15%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$57,000.00	5.54%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$52,500.00	5.1%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$84,075.00	8.16%	0	$0.00	N
Total			**15**	**$1,028,849.27**	**100%**	**0**	**$0.00**	
3140E6JC7		1ST PRIORITY MORTGAGE INC	1	$82,250.00	8.02%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC	1	$82,000.00	7.99%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES	1	$44,936.60	4.38%	0	$0.00	N

		INC A CORPORATION						
		ARBOR BANK A STATE CHARTERED BANK	1	$85,000.00	8.29%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	7.99%	0	$0.00	N
		CONERSTONE MORTGAGE INC	1	$80,000.00	7.8%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$47,500.00	4.63%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$50,000.00	4.87%	0	$0.00	N
		PARAGON HOME LOANS INC	1	$84,831.00	8.27%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$68,870.63	6.71%	0	$0.00	N
		PULASKI BANK N A	1	$76,400.00	7.45%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$80,000.00	7.8%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$84,000.00	8.19%	0	$0.00	N
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$77,900.00	7.61%	0	$0.00	N
Total			**14**	**$1,025,688.23**	**100%**	**0**	**$0.00**	
3140E6JD5		1ST PRIORITY MORTGAGE INC	1	$92,720.00	7.99%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$98,800.00	8.52%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$102,400.00	8.83%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$88,000.00	7.59%	0	$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	$104,500.00	9.01%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$100,000.00	8.62%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$205,650.00	17.73%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$89,016.69	7.68%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$181,920.00	15.69%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$96,800.00	8.34%	0	$0.00	N
Total			**12**	**$1,159,806.69**	**100%**	**0**	**$0.00**	
3140E6JE3		AMERICAN EQUITY MORTGAGE INC	1	$108,000.00	9.88%	0	$0.00	N

		AMERICAN SECURITY MORTGAGE CORP	1	$107,350.00	9.82%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$199,556.60	18.26%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$90,500.00	8.28%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$93,861.52	8.59%	0	$0.00	N
		MONARCH BANK	1	$93,000.00	8.51%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$92,150.00	8.43%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,850.00	8.95%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$102,800.00	9.41%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$107,839.42	9.87%	0	$0.00	N
Total			**11**	**$1,092,907.54**	**100%**	**0**	**$0.00**	
3140E6JF0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,000.00	10.64%	0	$0.00	N
		BELL STATE BANK AND TRUST	1	$114,800.00	10.91%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$116,077.97	11.03%	0	$0.00	N
		F AND B ACQUISITION GROUP LLC	1	$121,500.00	11.54%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$114,320.00	10.86%	0	$0.00	N
		ON Q FINANCIAL INC	1	$119,520.00	11.35%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,000.00	11.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	11.02%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$115,500.00	10.97%	0	$0.00	N
Total			**9**	**$1,052,717.97**	**100%**	**0**	**$0.00**	
3140E6JG8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$140,000.00	12.7%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,000.00	12.7%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$128,175.00	11.63%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$148,500.00	13.47%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,372.08	10.28%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,665.06	12.04%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$149,600.00	13.57%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$150,000.00	13.61%	0	$0.00	N
Total			**8**	**$1,102,312.14**	**100%**	**0**	**$0.00**	
3140E6JH6		ADVISORS MORTGAGE GROUP LLC	1	$132,000.00	0.67%	0	$0.00	N
		AMERICAN FEDERAL MORTAGAGE CORPATION	1	$302,000.00	1.53%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$312,000.00	1.59%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,575,900.00	8.01%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$280,000.00	1.42%	0	$0.00	N
		CALI-LAND INC	1	$407,000.00	2.07%	0	$0.00	N
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$251,100.00	1.28%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.94%	0	$0.00	N
		CAPSTONE DIRECT INC	1	$365,000.00	1.85%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$124,811.74	0.63%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$162,450.00	0.83%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$897,000.00	4.56%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$290,000.00	1.47%	0	$0.00	N
		FIRST PRIORITY FINANCIAL, INC	1	$330,000.00	1.68%	0	$0.00	N
		FRANKLIN LOAN CORPORATION (700637)	1	$417,000.00	2.12%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$900,600.00	4.58%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$226,500.00	1.15%	0	$0.00	N
			1	$242,000.00	1.23%	0	$0.00	N

	GREENTREE MORTGAGE COMPANY LP						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$729,000.00	3.7%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$300,000.00	1.52%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	$776,500.00	3.95%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$231,000.00	1.17%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	$280,000.00	1.42%	0	$0.00	N
	M AND T BANK A CORPORATION	2	$744,000.00	3.78%	0	$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$320,000.00	1.63%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$294,700.00	1.5%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$325,000.00	1.65%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	1.52%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	5	$1,630,100.00	8.28%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$405,195.41	2.06%	0	$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$417,000.00	2.12%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$580,000.00	2.95%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$241,800.00	1.23%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$655,000.00	3.33%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$248,900.00	1.26%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$595,000.00	3.02%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$402,000.00	2.04%	0	$0.00	N
	RPM MORTGAGE INC	1	$417,000.00	2.12%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$202,500.00	1.03%	0	$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$284,500.00	1.45%	0	$0.00	N

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	2.12%	0	$0.00	N
		TSM INC A CALIFORNIA CORPORATION	1	$300,000.00	1.52%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$225,625.00	1.15%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$154,273.00	0.78%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNTY CREDIT UNION A STATE CHARTERED C	1	$215,000.00	1.09%	0	$0.00	N
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.12%	0	$0.00	N
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$170,000.00	0.88%	0	$0.00	N
Total			**65**	**$19,678,455.15**	**100%**	**0**	**$0.00**	
3140E6JJ2		ADVISA MORTGAGE SERVICES LTD	2	$587,990.00	1.03%	0	$0.00	N
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$457,591.00	0.81%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$582,600.00	1.03%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$233,980.81	0.41%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$244,800.00	0.43%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	$4,096,455.00	7.21%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$257,450.00	0.45%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,694,016.31	2.98%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$481,910.00	0.85%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.73%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$417,000.00	0.73%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$286,075.00	0.5%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	2	$457,300.00	0.8%	0	$0.00	N

	ATLANTIC COAST MORTGAGE, LLC	1	$256,000.00	0.45%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	2	$962,264.09	1.69%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$298,200.00	0.52%	0	$0.00	N
	BELL STATE BANK AND TRUST	1	$182,000.00	0.32%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.49%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	6	$1,863,701.00	3.28%	0	$0.00	N
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$247,500.00	0.44%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$281,250.00	0.49%	0	$0.00	N
	CAPSTONE DIRECT INC	1	$417,000.00	0.73%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$372,750.00	0.66%	0	$0.00	N
	CENDERA FUNDING INC	1	$405,894.33	0.71%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$324,900.00	0.57%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$512,884.69	0.9%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$455,000.00	0.8%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$292,500.00	0.51%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$610,110.00	1.07%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$351,200.00	0.62%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$432,000.00	0.76%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$348,000.00	0.61%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$180,261.00	0.32%	0	$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,950.00	0.63%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$870,382.31	1.53%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$365,750.00	0.64%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$413,250.00	0.73%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$304,000.00	0.53%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$2,411,169.93	4.24%	0	$0.00	N

	GEORGETOWN MORTGAGE LLC	2	$385,250.00	0.68%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$527,500.00	0.93%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$256,800.00	0.45%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$680,400.00	1.2%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$354,400.00	0.62%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$538,918.00	0.95%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$409,000.00	0.72%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$759,922.53	1.34%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$374,805.00	0.66%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$240,000.00	0.42%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$745,000.00	1.31%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$233,662.85	0.41%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$196,000.00	0.34%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	$288,000.00	0.51%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$299,250.00	0.53%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.54%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$836,563.00	1.47%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	1.06%	0	$0.00	N
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	$359,910.00	0.63%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$492,000.00	0.87%	0	$0.00	N
	MONARCH BANK	1	$253,634.04	0.45%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$176,000.00	0.31%	0	$0.00	N
		1	$280,000.00	0.49%	0	$0.00	N

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$218,000.00	0.38%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$404,500.00	0.71%	0	$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$405,000.00	0.71%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	$228,185.19	0.4%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$347,540.00	0.61%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$318,000.00	0.56%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	3	$1,265,100.00	2.23%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.41%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$382,559.27	0.67%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$529,938.12	0.93%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$325,850.00	0.57%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	$440,000.00	0.77%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,550,468.98	4.49%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$403,750.00	0.71%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	$512,700.00	0.9%	0	$0.00	N
	PULASKI BANK N A	1	$213,750.00	0.38%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$417,000.00	0.73%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,093,500.00	1.92%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$577,200.00	1.02%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	$2,217,259.14	3.9%	0	$0.00	N
	RPM MORTGAGE INC	1	$390,000.00	0.69%	0	$0.00	N
	SAGE BANK	1	$324,000.00	0.57%	0	$0.00	N

		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$395,800.00	0.7%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$1,127,800.00	1.98%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$351,200.00	0.62%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	2	$581,203.28	1.02%	0	$0.00	N
		SOUTHWEST BANK	1	$400,000.00	0.7%	0	$0.00	N
		SOUTHWEST FUNDING LP	2	$634,500.00	1.12%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$195,517.89	0.34%	0	$0.00	N
		SUMMIT FUNDING INC	1	$320,625.00	0.56%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$375,000.00	0.66%	0	$0.00	N
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$480,200.00	0.84%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$342,769.75	0.6%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	2	$650,500.00	1.14%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$232,460.00	0.41%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$414,031.00	0.73%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$609,257.00	1.07%	0	$0.00	N
		V I P MORTGAGE INC	1	$205,000.00	0.36%	0	$0.00	N
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	0.64%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	$412,200.00	0.73%	0	$0.00	N
		VIP MORTGAGE INC	1	$289,800.00	0.51%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$400,356.07	0.7%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$336,000.00	0.59%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$307,556.23	0.63%	0	$0.00	N
Total			**179**	**$56,829,927.81**	**100%**	**0**	**$0.00**	
3140E6JK9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$221,000.00	3.87%	0	$0.00	N
			1	$340,000.00	5.96%	0	$0.00	N

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$352,000.00	6.17%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	3.09%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$347,500.00	6.09%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$264,000.00	4.62%	0	$0.00	N
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$281,700.00	4.93%	0	$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$198,000.00	3.47%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$409,565.00	7.17%	0	$0.00	N
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$380,000.00	6.66%	0	$0.00	N
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$767,754.66	13.45%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$413,000.00	7.23%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$269,658.03	4.72%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	7.3%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$671,508.00	11.76%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$200,000.00	3.51%	0	$0.00	N
Total			**18**	**$5,709,385.69**	**100%**	**0**	**$0.00**	
3140E6JL7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$342,000.00	5.83%	0	$0.00	N
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$344,000.00	5.86%	0	$0.00	N
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$256,000.00	4.36%	0	$0.00	N
			1	$268,000.00	4.57%	0	$0.00	N

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$220,000.00	3.75%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$585,000.00	9.97%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$250,400.00	4.27%	0	$0.00	N
		HOME SAVINGS AND TRUST MORTGAGE	1	$328,000.00	5.59%	0	$0.00	N
		NMSI INC A CALIFORNIA CORPORATION	1	$398,379.70	6.79%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$408,000.00	6.95%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,152,750.00	19.64%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$259,160.00	4.42%	0	$0.00	N
		RPM MORTGAGE INC	1	$320,000.00	5.45%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	7.11%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$320,000.00	5.44%	0	$0.00	N
Total			**17**	**$5,868,689.70**	**100%**	**0**	**$0.00**	
3140E6JN3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$569,315.12	9.9%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$214,457.93	3.73%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,742.55	3.47%	0	$0.00	N
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$200,000.00	3.48%	0	$0.00	N
		ESSEX BANK	1	$170,000.00	2.96%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	$599,245.12	10.42%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIY	1	$303,705.43	5.28%	0	$0.00	N
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$243,750.00	4.24%	0	$0.00	N

		MK LENDING CORP A CORPORATION	1	$467,000.00	8.12%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	$220,300.00	3.83%	0	$0.00	N
		ON Q FINANCIAL INC	1	$533,000.00	9.27%	0	$0.00	N
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$340,200.00	5.92%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$865,897.56	15.06%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,000.00	5.22%	0	$0.00	N
		SAGE BANK	2	$524,000.00	9.1%	0	$0.00	N
Total			**18**	**$5,750,613.71**	**100%**	**0**	**$0.00**	
3140E6JP8		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,552,262.29	15.37%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	2.53%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$415,000.00	4.11%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,674,000.00	16.58%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$417,000.00	4.13%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	1.58%	0	$0.00	N
		HOUSTON CAPITAL MORTGAGE	1	$219,000.00	2.17%	0	$0.00	N
		INTERFIRST MORTGAGE COMPANY	1	$393,150.00	3.89%	0	$0.00	N
		KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$375,000.00	3.71%	0	$0.00	N
		LENDER FL INC A CALIFORNIA CORPORATION	1	$524,500.00	5.19%	0	$0.00	N
		MORTGAGE TRUST ,INC., A CORPORATION	1	$325,000.00	3.22%	0	$0.00	N
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$250,000.00	2.48%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$350,000.00	3.47%	0	$0.00	N
		POLI MORTGAGE GROUP INC A CORPORATION	1	$385,000.00	3.81%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$922,000.00	9.13%	0	$0.00	N
		PULASKI BANK NA	1	$350,000.00	3.47%	0	$0.00	N

		RESIDENTIAL MORTGAGE SERVICES INC	1	$145,000.00	1.44%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$308,000.00	3.05%	0	$0.00	N
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$296,000.00	2.93%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$366,000.00	3.62%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$417,000.00	4.12%	0	$0.00	N
Total			**28**	**$10,098,912.29**	**100%**	**0**	**$0.00**	
3140E6P22		M&T BANK	19	$3,162,995.28	100%	0	$0.00	N
Total			**19**	**$3,162,995.28**	**100%**	**0**	**$0.00**	
3140E6P89		M&T BANK	20	$1,923,663.81	100%	0	$0.00	N
Total			**20**	**$1,923,663.81**	**100%**	**0**	**$0.00**	
3140E6P97		AMERICAN MIDWEST MORTGAGE CORP	1	$113,832.45	5.83%	0	$0.00	N
		M&T BANK	15	$1,723,499.24	88.26%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$115,485.98	5.91%	0	$0.00	N
Total			**17**	**$1,952,817.67**	**100%**	**0**	**$0.00**	
3140E6PQ9		AMERICAN MIDWEST MORTGAGE CORP	1	$176,047.00	3.16%	0	$0.00	N
		BOND STREET MORTGAGE, LLC	1	$327,337.64	5.87%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$341,155.01	6.12%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$235,404.98	4.22%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	$266,107.64	4.77%	0	$0.00	N
		M&T BANK	18	$3,429,008.83	61.52%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$158,756.00	2.85%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$416,487.26	7.47%	0	$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$223,112.43	4.02%	0	$0.00	N
Total			**26**	**$5,573,416.79**	**100%**	**0**	**$0.00**	
3140E6PT3		M&T BANK	6	$1,182,570.88	86%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$192,479.11	14%	0	$0.00	N
Total			**7**	**$1,375,049.99**	**100%**	**0**	**$0.00**	

3140E6QA3		M&T BANK	13	$1,696,043.21	100%	0	$0.00	N
Total			**13**	**$1,696,043.21**	**100%**	**0**	**$0.00**	
3140E6QB1		M&T BANK	9	$1,254,838.00	100%	0	$0.00	N
Total			**9**	**$1,254,838.00**	**100%**	**0**	**$0.00**	
3140E6QD7		INLANTA MORTGAGE, INC	1	$74,502.98	6.5%	0	$0.00	N
		M&T BANK	12	$1,071,114.48	93.5%	0	$0.00	N
Total			**13**	**$1,145,617.46**	**100%**	**0**	**$0.00**	
3140E6R53		M&T BANK	20	$4,248,143.07	100%	0	$0.00	N
Total			**20**	**$4,248,143.07**	**100%**	**0**	**$0.00**	
3140E6R87		M&T BANK	21	$1,360,747.63	100%	0	$0.00	N
Total			**21**	**$1,360,747.63**	**100%**	**0**	**$0.00**	
3140E6RY0		AMERICAN MIDWEST MORTGAGE CORP	1	$75,644.26	4.96%	0	$0.00	N
		M&T BANK	22	$1,449,005.43	95.04%	0	$0.00	N
Total			**23**	**$1,524,649.69**	**100%**	**0**	**$0.00**	
3140E6RZ7		M&T BANK	22	$2,099,008.71	100%	0	$0.00	N
Total			**22**	**$2,099,008.71**	**100%**	**0**	**$0.00**	
3140E6SA1		COMMONFUND MORTGAGE CORP	1	$69,375.74	0.73%	0	$0.00	N
		M&T BANK	33	$8,577,704.64	90.51%	0	$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$830,413.05	8.76%	0	$0.00	N
Total			**36**	**$9,477,493.43**	**100%**	**0**	**$0.00**	
3140E6SC7		GENESEE REGIONAL BANK	1	$132,222.58	1.34%	0	$0.00	N
		M&T BANK	42	$9,585,366.18	97.14%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	1	$149,860.94	1.52%	0	$0.00	N
Total			**44**	**$9,867,449.70**	**100%**	**0**	**$0.00**	
3140E6SD5		M&T BANK	15	$3,063,682.21	100%	0	$0.00	N
Total			**15**	**$3,063,682.21**	**100%**	**0**	**$0.00**	
3140E6SL7		M&T BANK	28	$5,753,000.41	100%	0	$0.00	N
Total			**28**	**$5,753,000.41**	**100%**	**0**	**$0.00**	
3140E6SQ6		M&T BANK	20	$4,132,612.58	100%	0	$0.00	N
Total			**20**	**$4,132,612.58**	**100%**	**0**	**$0.00**	
3140E6SR4		M&T BANK	6	$1,692,665.63	100%	0	$0.00	N

Total			**6**	**$1,692,665.63**	**100%**	**0**	**$0.00**	
3140E7EG1		EMBRACE HOME LOANS, INC	1	$287,667.25	23.17%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	2	$425,693.56	34.29%	0	$0.00	N
		GUARANTEED RATE, INC	1	$227,180.57	18.3%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$300,965.74	24.24%	0	$0.00	N
Total			**5**	**$1,241,507.12**	**100%**	**0**	**$0.00**	
3140E7EH9		ACADEMY MORTGAGE CORPORATION	2	$641,564.65	4.51%	0	$0.00	N
		AVIDIA BANK	1	$222,956.02	1.57%	0	$0.00	N
		BANK OF CANTON	1	$251,395.28	1.77%	0	$0.00	N
		BERKSHIRE BANK	1	$218,250.00	1.53%	0	$0.00	N
		BRIDGEWATER SAVINGS	2	$383,516.02	2.7%	0	$0.00	N
		CAPE COD FIVE	1	$382,645.45	2.69%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	3	$1,073,879.02	7.55%	0	$0.00	N
		EQUITABLE CO-OPERATIVE BANK	1	$198,320.18	1.39%	0	$0.00	N
		EVOLVE BANK AND TRUST	1	$165,869.96	1.17%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	2	$561,549.18	3.95%	0	$0.00	N
		FBC MORTGAGE LLC	1	$215,709.04	1.52%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	$203,712.56	1.43%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	$129,810.34	0.91%	0	$0.00	N
		GUARANTEED RATE, INC	3	$1,065,140.11	7.49%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	1	$218,097.27	1.53%	0	$0.00	N
		LEADER BANK, N.A	3	$960,601.54	6.75%	0	$0.00	N
		LEE BANK	1	$106,549.66	0.75%	0	$0.00	N
		LEOMINSTER CREDIT UNION	1	$156,529.14	1.1%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$732,060.41	5.15%	0	$0.00	N
		MEETINGHOUSE COOPERATIVE BANK	1	$540,786.93	3.8%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, LL	2	$317,578.68	2.23%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	2	$527,872.63	3.71%	0	$0.00	N
		MORTGAGE NETWORK, INC	3	$745,342.84	5.24%	0	$0.00	N
		MSA MORTGAGE LLC	1	$252,301.63	1.77%	0	$0.00	N
		NEW FED MORTGAGE CORP	1	$222,685.79	1.57%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL	1	$250,337.70	1.76%	0	$0.00	N
		PROSPECT MORTGAGE LLC	3	$758,305.65	5.33%	0	$0.00	N
		REGENCY MORTGAGE CORP	2	$573,702.89	4.03%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	6	$1,389,883.14	9.77%	0	$0.00	N
		ROCKLAND FEDERAL CREDIT UNION	1	$213,006.13	1.5%	0	$0.00	N

		SALEM FIVE MORTGAGE COMPANY, L	1	$327,750.00	2.3%	0	$0.00	N
		STONEHAMBANK	1	$218,097.27	1.53%	0	$0.00	N
Total			**55**	**$14,225,807.11**	**100%**	**0**	**$0.00**	
3140E7EJ5		BANK OF CANTON	1	$302,734.80	5.46%	0	$0.00	N
		BEVERLY COOPERATIVE BANK	1	$368,125.53	6.64%	0	$0.00	N
		BRISTOL COUNTY SAVINGS BANK	1	$235,102.01	4.24%	0	$0.00	N
		CAMBRIDGE TRUST COMPANY	1	$194,788.94	3.51%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	$393,324.52	7.1%	0	$0.00	N
		GUARANTEED RATE, INC	3	$863,226.98	15.57%	0	$0.00	N
		LEADER BANK, N.A	1	$363,750.00	6.56%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$162,549.13	2.93%	0	$0.00	N
		MORTGAGE NETWORK, INC	4	$955,119.81	17.23%	0	$0.00	N
		PROSPECT MORTGAGE LLC	2	$829,230.53	14.96%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	3	$672,710.90	12.14%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$202,239.34	3.66%	0	$0.00	N
Total			**20**	**$5,542,902.49**	**100%**	**0**	**$0.00**	
3140E7EK2		BOSTON PRIVATE BANK	1	$502,110.16	10.06%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	2	$348,604.63	6.99%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$257,369.45	5.16%	0	$0.00	N
		FBC MORTGAGE LLC	1	$239,669.34	4.8%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	$261,570.50	5.24%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATIO	1	$242,250.00	4.86%	0	$0.00	N
		GREENFIELD CO-OPERATIVE BANK	1	$122,831.78	2.46%	0	$0.00	N
		LEADER BANK, N.A	4	$1,137,428.02	22.8%	0	$0.00	N
		MONSON SAVINGS BANK	1	$178,929.20	3.59%	0	$0.00	N
		MORTGAGE NETWORK, INC	2	$322,356.71	6.46%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$345,364.93	6.92%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	2	$418,980.90	8.4%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	2	$611,580.19	12.26%	0	$0.00	N
Total			**20**	**$4,989,045.81**	**100%**	**0**	**$0.00**	
3140E7EL0		BANK OF CAPE COD	1	$200,000.00	3.64%	0	$0.00	N
		BAYCOAST BANK	1	$82,343.87	1.5%	0	$0.00	N
		BERKSHIRE BANK	4	$709,017.85	12.9%	0	$0.00	N
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$118,479.33	2.16%	0	$0.00	N
		CHARLES RIVER BANK	1	$157,140.00	2.86%	0	$0.00	N

		EAST BOSTON SAVINGS BANK	1	$225,600.00	4.11%	0	$0.00	N
		EAST CAMBRIDGE SAVINGS BANK	1	$231,531.58	4.21%	0	$0.00	N
		EASTERN BANK	1	$235,377.88	4.28%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK OF	1	$107,100.00	1.95%	0	$0.00	N
		FIRST NIAGARA BANK N.A	1	$184,747.02	3.36%	0	$0.00	N
		GUARANTEED RATE, INC	1	$133,411.76	2.43%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$814,400.61	14.82%	0	$0.00	N
		METRO CREDIT UNION	1	$268,735.00	4.89%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$247,001.49	4.5%	0	$0.00	N
		MOUNTAINONE BANK	1	$284,050.00	5.17%	0	$0.00	N
		PATRIOT COMMUNITY BANK	1	$386,904.74	7.04%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$96,149.24	1.75%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL	1	$174,353.99	3.17%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	3	$538,513.56	9.8%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$122,307.43	2.23%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$176,993.26	3.23%	0	$0.00	N
Total			**29**	**$5,494,158.61**	**100%**	**0**	**$0.00**	
3140E7EM8		BERKSHIRE BANK	1	$162,450.00	10.71%	0	$0.00	N
		CAPE COD FIVE	1	$220,117.00	14.52%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	1	$149,916.02	9.89%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	1	$126,673.31	8.35%	0	$0.00	N
		GREENFIELD SAVINGS BANK	1	$189,749.80	12.51%	0	$0.00	N
		MILLBURY FCU	1	$149,000.00	9.83%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	1	$339,500.00	22.39%	0	$0.00	N
		ST. MARY'S CREDIT UNION	1	$179,051.29	11.8%	0	$0.00	N
Total			**8**	**$1,516,457.42**	**100%**	**0**	**$0.00**	
3140E7EN6		ALIGN CREDIT UNION	1	$155,200.00	8.46%	0	$0.00	N
		EAGLE BANK	1	$206,521.44	11.25%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	1	$179,967.32	9.81%	0	$0.00	N
		GUARANTEED RATE, INC	1	$175,740.71	9.58%	0	$0.00	N
		LEADER BANK, N.A	2	$464,877.00	25.33%	0	$0.00	N
		METRO CREDIT UNION	1	$261,250.00	14.23%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	2	$391,722.84	21.34%	0	$0.00	N
Total			**9**	**$1,835,279.31**	**100%**	**0**	**$0.00**	
3140E7EP1		ACADEMY MORTGAGE CORPORATION	3	$441,594.27	9.46%	0	$0.00	N

		BERKSHIRE BANK	1	$303,905.00	6.51%	0	$0.00	N
		BRIDGEWATER SAVINGS	1	$215,340.00	4.61%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$292,123.48	6.26%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	2	$467,018.98	10.01%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$925,757.59	19.84%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$232,403.45	4.98%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$82,543.61	1.77%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$130,681.57	2.8%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	4	$685,904.70	14.7%	0	$0.00	N
		SAGE BANK	1	$266,000.00	5.7%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	3	$623,245.71	13.36%	0	$0.00	N
Total			**22**	**$4,666,518.36**	**100%**	**0**	**$0.00**	
3140E7EQ9		BANK OF CANTON	1	$218,200.00	3.64%	0	$0.00	N
		BOSTON PRIVATE BANK	1	$198,325.32	3.3%	0	$0.00	N
		BRIDGEWATER SAVINGS	1	$145,054.00	2.42%	0	$0.00	N
		CAPE COD FIVE	2	$454,220.83	7.57%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$322,147.62	5.37%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	3	$767,633.59	12.79%	0	$0.00	N
		GUARANTEED RATE, INC	2	$686,396.59	11.44%	0	$0.00	N
		LEADER BANK, N.A	1	$92,028.65	1.53%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$300,204.15	5%	0	$0.00	N
		MORTGAGE NETWORK, INC	4	$707,250.06	11.78%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$303,599.67	5.06%	0	$0.00	N
		RANDOLPH SAVINGS BANK	2	$497,339.56	8.29%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES	4	$792,051.07	13.2%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	2	$517,546.95	8.61%	0	$0.00	N
Total			**26**	**$6,001,998.06**	**100%**	**0**	**$0.00**	
3140E7ER7		CAPE COD CO-OPERATIVE	1	$213,462.07	5.4%	0	$0.00	N
		CAPE COD FIVE	1	$304,000.00	7.69%	0	$0.00	N
		DEDHAM INSTITUTION FOR SAVINGS	1	$284,616.10	7.2%	0	$0.00	N
		ENVOY MORTGAGE LTD	1	$153,139.36	3.87%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE C	1	$212,534.50	5.38%	0	$0.00	N
		LEADER BANK, N.A	2	$573,381.22	14.51%	0	$0.00	N
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$294,967.14	7.46%	0	$0.00	N

		MORTGAGE FINANCIAL, INC	2	$312,334.12	7.9%	0	$0.00	N
		MSA MORTGAGE LLC	1	$237,600.00	6.01%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$315,344.65	7.98%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, L	2	$672,910.35	17.02%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	2	$378,298.74	9.58%	0	$0.00	N
Total			**16**	**$3,952,588.25**	**100%**	**0**	**$0.00**	
3140E7P20		GUILD MORTGAGE COMPANY	28	$3,923,656.02	100%	0	$0.00	N
Total			**28**	**$3,923,656.02**	**100%**	**0**	**$0.00**	
3140E7P38		GUILD MORTGAGE COMPANY	23	$3,776,291.97	100%	0	$0.00	N
Total			**23**	**$3,776,291.97**	**100%**	**0**	**$0.00**	
3140E7PN4		GUILD MORTGAGE COMPANY	108	$32,498,265.74	100%	0	$0.00	N
Total			**108**	**$32,498,265.74**	**100%**	**0**	**$0.00**	
3140E7PP9		GUILD MORTGAGE COMPANY	19	$5,698,236.50	100%	0	$0.00	N
Total			**19**	**$5,698,236.50**	**100%**	**0**	**$0.00**	
3140E7PQ7		GUILD MORTGAGE COMPANY	88	$26,001,922.71	100%	0	$0.00	N
Total			**88**	**$26,001,922.71**	**100%**	**0**	**$0.00**	
3140E7PR5		GUILD MORTGAGE COMPANY	56	$14,661,706.13	100%	0	$0.00	N
Total			**56**	**$14,661,706.13**	**100%**	**0**	**$0.00**	
3140E7PS3		GUILD MORTGAGE COMPANY	207	$53,372,017.52	100%	0	$0.00	N
Total			**207**	**$53,372,017.52**	**100%**	**0**	**$0.00**	
3140E7PT1		GUILD MORTGAGE COMPANY	84	$23,830,886.71	100%	0	$0.00	N
Total			**84**	**$23,830,886.71**	**100%**	**0**	**$0.00**	
3140E7PU8		GUILD MORTGAGE COMPANY	21	$1,450,848.27	100%	0	$0.00	N
Total			**21**	**$1,450,848.27**	**100%**	**0**	**$0.00**	
3140E7PV6		GUILD MORTGAGE COMPANY	19	$2,235,254.38	100%	0	$0.00	N
Total			**19**	**$2,235,254.38**	**100%**	**0**	**$0.00**	
3140E7PW4		GUILD MORTGAGE COMPANY	37	$5,101,164.30	100%	0	$0.00	N
Total			**37**	**$5,101,164.30**	**100%**	**0**	**$0.00**	
3140E7PX2		GUILD MORTGAGE COMPANY	34	$2,035,406.80	100%	0	$0.00	N
Total			**34**	**$2,035,406.80**	**100%**	**0**	**$0.00**	
3140E7PY0		GUILD MORTGAGE COMPANY	26	$2,556,727.66	100%	0	$0.00	N

Total			**26**	**$2,556,727.66**	**100%**	**0**	**$0.00**	
3140E7PZ7		GUILD MORTGAGE COMPANY	16	$1,892,900.03	100%	0	$0.00	N
Total			**16**	**$1,892,900.03**	**100%**	**0**	**$0.00**	
3140E7W22		AMCAP MORTGAGE, LTD	1	$141,550.00	13.52%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$139,500.00	13.32%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	3	$418,350.00	39.95%	0	$0.00	N
		MORTGAGENETWORK	3	$347,768.00	33.21%	0	$0.00	N
Total			**8**	**$1,047,168.00**	**100%**	**0**	**$0.00**	
3140E7W48		COMPASS MORTGAGE, INC	1	$175,200.00	13.17%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$587,325.00	44.14%	0	$0.00	N
		MORTGAGENETWORK	2	$389,578.00	29.28%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$178,500.00	13.41%	0	$0.00	N
Total			**7**	**$1,330,603.00**	**100%**	**0**	**$0.00**	
3140E7W63		ETHOS LENDING LLC	1	$184,500.00	17.07%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$190,000.00	17.58%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	$187,000.00	17.3%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$187,247.43	17.32%	0	$0.00	N
		RESMAC, INC	1	$197,465.61	18.27%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$134,834.01	12.46%	0	$0.00	N
Total			**6**	**$1,081,047.05**	**100%**	**0**	**$0.00**	
3140E7W97		ASPIRE FINANCIAL, INC	3	$612,076.19	12.31%	0	$0.00	N
		COMMERCE HOME MORTGAGE, INC	1	$298,407.63	6%	0	$0.00	N
		ENDEAVOR CAPITAL, LLC	2	$430,961.15	8.66%	0	$0.00	N
		ETHOS LENDING LLC	1	$234,717.64	4.72%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$394,400.00	7.93%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$389,450.05	7.83%	0	$0.00	N
		JAC FINANCIAL, INC	1	$194,300.00	3.91%	0	$0.00	N
		LAKEVIEW LOAN SERVICING, LLC	1	$182,769.76	3.67%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC	1	$270,700.00	5.44%	0	$0.00	N
		M I E FINANCIAL, INC	1	$159,803.27	3.21%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$251,750.00	5.06%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$146,819.25	2.95%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	3	$924,200.00	18.58%	0	$0.00	N
		TANDEM MORTGAGE, INC	1	$483,832.08	9.73%	0	$0.00	N
Total			**20**	**$4,974,187.02**	**100%**	**0**	**$0.00**	

3140E7XD7		FM HOME LOANS, LLC	4	$1,175,831.34	77.11%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$349,039.76	22.89%	0	$0.00	N
Total			**5**	**$1,524,871.10**	**100%**	**0**	**$0.00**	
3140E7XE5		FM HOME LOANS, LLC	2	$680,300.00	56.24%	0	$0.00	N
		INTERSTATE HOME LOAN CENTER, INC	1	$267,750.00	22.13%	0	$0.00	N
		RESMAC, INC	1	$261,630.84	21.63%	0	$0.00	N
Total			**4**	**$1,209,680.84**	**100%**	**0**	**$0.00**	
3140E8GC6		CITIBANK,N.A	7	$1,131,291.00	85.65%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$189,500.00	14.35%	0	$0.00	N
Total			**8**	**$1,320,791.00**	**100%**	**0**	**$0.00**	
3140E8PB8		BANK OF AMERICAN FORK	1	$78,301.36	4.37%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$60,227.55	3.36%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	2	$149,907.78	8.36%	0	$0.00	N
		COMMONFUND MORTGAGE CORPORATION	1	$76,805.86	4.28%	0	$0.00	N
		COMMUNITY & SOUTHERN BANK	1	$83,894.32	4.68%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST	1	$55,931.14	3.12%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$54,331.55	3.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$50,562.75	2.82%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$63,898.55	3.56%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	17	$1,119,397.46	62.42%	0	$0.00	N
Total			**27**	**$1,793,258.32**	**100%**	**0**	**$0.00**	
3140E8PC6		2IRST HERITAGE MORTGAGE LLC	1	$378,581.09	0.28%	0	$0.00	N
		ALCOVA MORTGAGE, LLC	1	$278,825.00	0.21%	0	$0.00	N
		ALLIANCE BANK	1	$187,728.96	0.14%	0	$0.00	N
		ALPINE BANK	1	$243,156.91	0.18%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	$189,744.07	0.14%	0	$0.00	N
		AMERICAN LENDING, A CALIFONIA CORPO	1	$290,400.00	0.21%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS	2	$618,463.15	0.46%	0	$0.00	N
		APEX HOME LOANS	1	$409,435.13	0.3%	0	$0.00	N
		APEX HOME LOANS, INC	1	$383,982.07	0.28%	0	$0.00	N
		APEX HOME LOANS, INC., A CORPORATIO	1	$284,598.44	0.21%	0	$0.00	N
		ARCSTONE FINANCIAL INC	2	$998,048.49	0.74%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	4	$1,770,159.13	1.3%	0	$0.00	N
		AURORA FINANCIAL LLC	1	$248,000.00	0.18%	0	$0.00	N
		AVALON MORTGAGE INC	1	$368,502.95	0.27%	0	$0.00	N

	AVEX FUNDING CORPORATION	1	$367,504.30	0.27%	0	$0.00	N
	BANK OF CAPE COD	1	$328,047.42	0.24%	0	$0.00	N
	BANK OF COLORADO	3	$1,018,725.91	0.75%	0	$0.00	N
	BANK OF NORTH CAROLINA	4	$1,252,743.06	0.92%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	$239,815.20	0.18%	0	$0.00	N
	BANKERS MORTGAGE LENDING,INC	4	$1,275,041.71	0.94%	0	$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	$231,607.59	0.17%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	$292,605.32	0.22%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A	1	$298,846.91	0.22%	0	$0.00	N
	BNC NATIONAL BANK	1	$371,250.00	0.27%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$228,000.00	0.17%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$271,249.18	0.2%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$384,469.57	0.28%	0	$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$400,843.41	0.3%	0	$0.00	N
	CENTRAL COAST LENDING LLC	2	$584,411.72	0.43%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	$305,178.96	0.22%	0	$0.00	N
	CHRISTENSEN FINANCIAL INC	2	$432,343.63	0.32%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	$180,000.00	0.13%	0	$0.00	N
	CITIZENS BANK OF ADA	2	$384,007.69	0.28%	0	$0.00	N
	CITY BANK DBA CITY BANK MTG	1	$408,842.65	0.3%	0	$0.00	N
	CITY FIRST MTG SVCS., LLC	1	$235,289.75	0.17%	0	$0.00	N
	CNTERCOASTAL MORTGAGE COMPANY	1	$299,389.78	0.22%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP	1	$269,271.29	0.2%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP INC	2	$469,724.45	0.35%	0	$0.00	N
	COAST 2 COAST FUNDING GROUP, INC	5	$1,564,217.55	1.15%	0	$0.00	N
	COASTAL FUNDING SLC, INC	1	$406,873.79	0.3%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	$453,618.68	0.33%	0	$0.00	N
	CONGRESSIONAL BANK	1	$369,889.68	0.27%	0	$0.00	N
	CONNECTICUT HOME MORTGAGE	1	$335,537.08	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$1,762,865.79	1.3%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	$355,759.18	0.26%	0	$0.00	N
	COUNTYBANK	1	$341,539.31	0.25%	0	$0.00	N
	DAMASCUS COMMUNITY BANK	1	$300,585.30	0.22%	0	$0.00	N
	DDAHO FIRST BANK	1	$203,320.93	0.15%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$606,996.57	0.45%	0	$0.00	N
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.31%	0	$0.00	N
	EAGLE BANK	2	$717,443.51	0.53%	0	$0.00	N

	EAGLEBANK MD	1	$249,663.25	0.18%	0	$0.00	N
	EUREKA HOMESTEAD	1	$280,000.00	0.21%	0	$0.00	N
	F&M BANK	1	$416,438.29	0.31%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$280,000.00	0.21%	0	$0.00	N
	FARMERS & MERCHANTS BANK, A MARYLAN	1	$197,321.58	0.15%	0	$0.00	N
	FEDERATED MORTGAGE CORP	1	$202,127.37	0.15%	0	$0.00	N
	FFC MORTGAGE CORP	1	$373,262.49	0.28%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$181,948.98	0.13%	0	$0.00	N
	FINANCE OF AMERICAN MORTGAGE LLC DB	1	$191,735.48	0.14%	0	$0.00	N
	FIRST AMERICAN BANK IA	2	$425,569.63	0.31%	0	$0.00	N
	FIRST BANK & TRUST	1	$218,104.10	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	10	$2,758,902.60	2.03%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A	1	$411,931.69	0.3%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORTATION, A	1	$279,209.60	0.21%	0	$0.00	N
	FIRST NBC BANK	3	$1,083,091.84	0.8%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	$555,233.98	0.41%	0	$0.00	N
	FIRST RATE FINANCIAL GROUP	1	$356,712.62	0.26%	0	$0.00	N
	FIRST STATE BANK TX	2	$482,142.14	0.36%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$279,227.11	0.21%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$278,415.89	0.21%	0	$0.00	N
	FLORIDA PARISHES BANK, A STATE BANK	1	$218,205.67	0.16%	0	$0.00	N
	FM HOME LOANS, LLC	1	$301,000.00	0.22%	0	$0.00	N
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	$249,655.57	0.18%	0	$0.00	N
	FOUNDATION MTG CORPORATION	2	$795,465.03	0.59%	0	$0.00	N
	GENERAL ELECTRIC CREDIT UNION	1	$204,717.56	0.15%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	5	$2,282,685.58	1.68%	0	$0.00	N
	GLACIER BANK	5	$1,377,254.42	1.01%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORPORATI	1	$450,039.11	0.33%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$242,318.70	0.18%	0	$0.00	N
	GSB MORTGAGE, INC	1	$265,000.00	0.2%	0	$0.00	N
	GULF COAST BANK AND TRUST	3	$1,071,978.38	0.79%	0	$0.00	N
	HAPPY STATE BANK	1	$213,455.51	0.16%	0	$0.00	N
	HOME BANK,NATIONAL ASSOC	1	$184,745.12	0.14%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$496,006.21	0.37%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$299,586.68	0.22%	0	$0.00	N

	HOUSTON CAPTIAL MORTGAGE	1	$367,492.99	0.27%	0	$0.00	N
	HOWARD BANK	2	$499,364.30	0.37%	0	$0.00	N
	INLAND NORTHWEST BANK	1	$324,472.16	0.24%	0	$0.00	N
	INTERBANK	1	$183,746.50	0.14%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	2	$1,007,310.29	0.74%	0	$0.00	N
	INTRUST BANK, N.A	1	$268,729.25	0.2%	0	$0.00	N
	INVESTAR BANK	1	$295,182.94	0.22%	0	$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$575,000.00	0.42%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$1,193,103.96	0.88%	0	$0.00	N
	LEGACYTEXAS BANK	1	$363,992.48	0.27%	0	$0.00	N
	LENDING UNLIMITED, L.L.C	1	$522,900.00	0.39%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	1	$260,000.00	0.19%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$374,183.76	0.28%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	$299,577.30	0.22%	0	$0.00	N
	M&T BANK	1	$298,297.64	0.22%	0	$0.00	N
	MERIDIAN BANK	3	$804,818.82	0.59%	0	$0.00	N
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	$390,917.95	0.29%	0	$0.00	N
	MILLENNIUM BANK	1	$364,497.13	0.27%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	5	$1,817,833.22	1.34%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	$234,676.23	0.17%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$212,000.00	0.16%	0	$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	$371,250.00	0.27%	0	$0.00	N
	MORTGAGE UNLIMITED, LLC	1	$587,189.89	0.43%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$503,637.04	0.37%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$206,115.64	0.15%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$348,000.00	0.26%	0	$0.00	N
	MUSA FINANCIAL LLC	1	$363,370.87	0.27%	0	$0.00	N
	NEIGHBORS FINANCIAL CORP	1	$416,425.49	0.31%	0	$0.00	N
	NEW WINDSOR STATE BANK	1	$369,501.60	0.27%	0	$0.00	N
	NORTH COUNTY CREDIT UNION	1	$307,510.12	0.23%	0	$0.00	N
	NORTHSTAR MORTGAGE CORP	1	$310,581.07	0.23%	0	$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	8	$2,606,096.98	1.92%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	$338,842.96	0.25%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	5	$1,704,931.76	1.26%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$275,136.21	0.2%	0	$0.00	N

	PRESIDENTIAL BANK, FSB	1	$245,718.57	0.18%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$351,020.38	0.26%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	3	$970,527.89	0.72%	0	$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	$416,425.49	0.31%	0	$0.00	N
	PULASKI BANK	2	$749,658.80	0.55%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	3	$887,953.72	0.65%	0	$0.00	N
	RESIDENTIAL MORTGAGE FUNDING,INC, A	1	$409,048.26	0.3%	0	$0.00	N
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$416,425.49	0.31%	0	$0.00	N
	SACRAMENTO CREDIT UNION	2	$480,858.62	0.35%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$220,000.00	0.16%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORA	1	$416,438.29	0.31%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC	1	$179,676.48	0.13%	0	$0.00	N
	SOUTHERN FIRST BANK	1	$202,221.01	0.15%	0	$0.00	N
	SOUTHFIRST BANK	1	$244,000.00	0.18%	0	$0.00	N
	SOUTHPOINT BANK	2	$680,949.00	0.5%	0	$0.00	N
	SOUTHWEST BANK	1	$204,717.56	0.15%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$373,484.72	0.28%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	3	$943,107.82	0.69%	0	$0.00	N
	STATE BANK AND TRUST COMPANY, A STA	1	$402,635.51	0.3%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTE	1	$398,303.38	0.29%	0	$0.00	N
	SUNTRUST MORTGAGE, INC	205	$53,691,947.45	39.56%	0	$0.00	N
	TEXAS LOAN STAR, INC	3	$994,014.52	0.73%	0	$0.00	N
	THE HOME LENDING GROUP, LLC	1	$417,000.00	0.31%	0	$0.00	N
	THE MORTGAGE LINK, INC	2	$735,564.14	0.54%	0	$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	$223,691.38	0.16%	0	$0.00	N
	TOWNE MORTGAGE	1	$361,013.05	0.27%	0	$0.00	N
	TOWNEBANK MORTGAGE	3	$844,185.34	0.62%	0	$0.00	N
	TRISTAR FINANCE INC	1	$288,352.18	0.21%	0	$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	$185,469.12	0.14%	0	$0.00	N
	U.S. EMPLOYEES OC FCU	1	$206,804.57	0.15%	0	$0.00	N
	UNION MORTGAGE GROUP, INC	4	$1,176,103.35	0.87%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORP	3	$849,854.39	0.63%	0	$0.00	N
	UNITED HOME LOANS, INC	1	$196,522.71	0.14%	0	$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$176,761.58	0.13%	0	$0.00	N
	VILLAGE BANK MORTGAGE CORP	2	$765,521.12	0.56%	0	$0.00	N
	VP PARTNERS INC DBA BACK BAY	1	$373,872.47	0.28%	0	$0.00	N

		WATERMARK CAPITAL INC	1	$527,272.56	0.39%	0	$0.00	N
		WESTERN VISTA FCU	1	$365,519.03	0.27%	0	$0.00	N
		WHITNEY BANK	3	$927,850.55	0.68%	0	$0.00	N
		YELLOWSTONE BANK	1	$249,663.25	0.18%	0	$0.00	N
		YELLOWSTONE BANK, CORPORATION	1	$241,267.14	0.18%	0	$0.00	N
		YUKON NATIONAL BANK	1	$190,000.00	0.12%	0	$0.00	N
Total			**461**	**$135,715,741.88**	**100%**	**0**	**$0.00**	
3140E8PD4		AAXY LLC	1	$159,236.76	1.48%	0	$0.00	N
		ARIZONA CENTRAL CREDIT UNION	1	$167,768.54	1.56%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	$162,474.68	1.51%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	2	$328,415.78	3.05%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	1	$164,772.68	1.53%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	4	$644,128.72	5.99%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$158,760.55	1.48%	0	$0.00	N
		MERIDIAN TRUST FCU	1	$163,768.92	1.52%	0	$0.00	N
		MONARCH BANKDBA MONARCH MTG	1	$173,021.07	1.61%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$156,534.04	1.45%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	2	$316,541.58	2.94%	0	$0.00	N
		PREFERRED MORTGAGE GROUP, INC	1	$152,779.55	1.42%	0	$0.00	N
		SACRAMENTO CREDIT UNION	1	$163,774.05	1.52%	0	$0.00	N
		SOUTHPOINT BANK	1	$164,777.74	1.53%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	44	$7,197,255.34	66.88%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$166,170.74	1.54%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP	1	$159,779.57	1.48%	0	$0.00	N
		UNITED HOME LOANS, INC	1	$161,372.31	1.51%	0	$0.00	N
Total			**66**	**$10,761,332.62**	**100%**	**0**	**$0.00**	
3140E8PE2		AMERICAN MOMENTUM BANK	1	$97,374.49	1.56%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$89,762.52	1.43%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$107,000.00	1.71%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC	1	$102,750.00	1.64%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$99,768.45	1.59%	0	$0.00	N
		FIRST NBC BANK	1	$94,854.69	1.52%	0	$0.00	N
		GREAT AMERICAN BANK	1	$94,000.00	1.5%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$87,886.73	1.4%	0	$0.00	N

		INWOOD NATIONAL BANK	1	$102,368.77	1.64%	0	$0.00	N
		MERIDIAN BANK	1	$84,935.44	1.36%	0	$0.00	N
		MERIDIAN TRUST FCU	1	$99,872.28	1.6%	0	$0.00	N
		MIDWEST FAMILY LENDING CORP	1	$103,125.00	1.65%	0	$0.00	N
		OVM FINANCIAL,INC., A CORPORATION	1	$107,854.52	1.72%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	46	$4,521,491.70	72.26%	0	$0.00	N
		THE BUSINESS BANK OF ST. LOUIS	1	$88,233.65	1.41%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$92,600.65	1.48%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$89,077.11	1.42%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$99,730.09	1.59%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$94,628.03	1.52%	0	$0.00	N
Total			**64**	**$6,257,314.12**	**100%**	**0**	**$0.00**	
3140E8PF9		ALLEGACY FEDERAL CREDIT UNION	1	$375,030.15	2.41%	0	$0.00	N
		AMERICAS CHOICE HOME LOANS	2	$457,538.33	2.94%	0	$0.00	N
		APEX HOME LOANS, INC	1	$395,493.21	2.54%	0	$0.00	N
		APPROVED FUNDING CORP	1	$354,532.52	2.28%	0	$0.00	N
		BARTON HILLS MORTGAGE, LLC	1	$280,446.71	1.8%	0	$0.00	N
		CAPITAL BANK N.A	1	$201,965.68	1.3%	0	$0.00	N
		CAPSTAR LENDING,LLC	1	$284,533.27	1.83%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	3	$1,070,041.84	6.87%	0	$0.00	N
		FIRST FEDERAL SAVINGS BANK	1	$251,750.00	1.62%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$207,487.46	1.33%	0	$0.00	N
		GOLDWATER BANK, NA	2	$759,763.22	4.88%	0	$0.00	N
		GREEN BANK, N.A	2	$631,379.83	4.06%	0	$0.00	N
		HOWARD BANK	1	$482,165.94	3.1%	0	$0.00	N
		LINCOLN SAVINGS BANK	1	$183,363.67	1.18%	0	$0.00	N
		MIDWEST FAMILY LENDING CORP	1	$417,000.00	2.68%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$203,723.15	1.31%	0	$0.00	N
		PIONEER BANK, SSB	1	$267,308.73	1.72%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$351,920.00	2.26%	0	$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	$239,683.96	1.54%	0	$0.00	N
		PULASKI BANK	1	$415,899.68	2.67%	0	$0.00	N
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$219,716.81	1.41%	0	$0.00	N
		SACRAMENTO CREDIT UNION	1	$389,497.99	2.5%	0	$0.00	N
		SOUTHCREST BANK, N.A., A GEORGIA CO	1	$244,804.47	1.57%	0	$0.00	N
		STOCKMAN BANK	1	$280,646.46	1.8%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	17	$4,832,646.61	31.04%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$376,514.71	2.42%	0	$0.00	N

		THE NATIONAL BANK GEORGIA	1	$183,757.70	1.18%	0	$0.00	N
		THOMPSON KANE & COMPANY LLC	1	$260,664.04	1.67%	0	$0.00	N
		TOWNE BANK MORTGAGE	1	$223,329.15	1.43%	0	$0.00	N
		TRISTAR FINANCE INC	1	$371,062.09	2.38%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$355,500.00	2.28%	0	$0.00	N
Total			**52**	**$15,569,167.38**	**100%**	**0**	**$0.00**	
3140E8PG7		BANK OF AMERICAN FORK	2	$246,481.50	6.44%	0	$0.00	N
		COAST 2 COAST FUNDING GROUP, INC	1	$124,684.84	3.26%	0	$0.00	N
		CONNECTICUT COMMUNITY BANK	1	$120,000.00	3.13%	0	$0.00	N
		EVERETT FINANCIAL , INC. D/B/A SUPR	1	$112,358.46	2.93%	0	$0.00	N
		FIRST NBC BANK	1	$114,405.63	2.99%	0	$0.00	N
		GENERAL ELECTRIC CREDIT UNION	1	$113,849.88	2.97%	0	$0.00	N
		GLACIER BANK	1	$119,250.00	3.11%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$117,420.00	3.07%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	21	$2,513,432.31	65.64%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP	1	$124,831.62	3.26%	0	$0.00	N
		YELLOWSTONE BANK	1	$122,463.52	3.2%	0	$0.00	N
Total			**32**	**$3,829,177.76**	**100%**	**0**	**$0.00**	
3140E8PH5		BANK OF AMERICAN FORK	1	$65,820.78	2.16%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$74,297.50	2.44%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$79,095.71	2.59%	0	$0.00	N
		CITIZENS BANK OF ADA	1	$58,334.81	1.91%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	2	$117,348.75	3.85%	0	$0.00	N
		ENTERPRISE BANK & TRUST	1	$50,932.84	1.67%	0	$0.00	N
		FFC MORTGAGE CORP	1	$82,885.65	2.72%	0	$0.00	N
		FIRST BANK AND TRUST	1	$69,000.00	2.26%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$74,585.94	2.45%	0	$0.00	N
		PREMIER MOETGAGE SERVICES, INC	1	$51,200.00	1.68%	0	$0.00	N
		SOUTHCREST BANK, NA	1	$61,664.93	2.02%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	32	$2,125,558.08	69.72%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$55,202.95	1.81%	0	$0.00	N
		YUKON NATION BANK	1	$82,890.70	2.72%	0	$0.00	N
Total			**46**	**$3,048,818.64**	**100%**	**0**	**$0.00**	
3140E8PJ1		2HH HOME LOANS/SUNBELT LENDING	1	$153,483.71	0.12%	0	$0.00	N

	ACNB BANK	3	$684,581.10	0.54%	0	$0.00	N
	ALERUS FINANCIAL N.A	1	$159,764.29	0.13%	0	$0.00	N
	ALPINE BANK	1	$623,155.53	0.5%	0	$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	6	$1,920,630.24	1.53%	0	$0.00	N
	APEX HOME LOANS, INC	1	$338,520.01	0.27%	0	$0.00	N
	APPROVED FUNDING CORP	1	$375,000.00	0.3%	0	$0.00	N
	APPROVED FUNDING CORP., A NEW YORK	2	$683,469.65	0.54%	0	$0.00	N
	ARTON HILLS MORTGAGE, LLC	1	$395,200.00	0.31%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	6	$2,473,831.06	1.97%	0	$0.00	N
	AURORA FINANCIAL LLC	1	$359,469.65	0.29%	0	$0.00	N
	AVEX FUNDING CORPORATION	4	$1,585,614.81	1.26%	0	$0.00	N
	BANK OF JACKSON HOLE	1	$265,608.13	0.21%	0	$0.00	N
	BANK OF AMERICAN FORK	2	$715,327.40	0.57%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	$350,750.00	0.28%	0	$0.00	N
	BANK OF JACKSON HOLE	2	$700,956.42	0.56%	0	$0.00	N
	BANK OF NORTH CAROLINA	3	$1,063,406.81	0.84%	0	$0.00	N
	BANK OF THE BLUEGRASS & TRUST	1	$300,000.00	0.24%	0	$0.00	N
	BANKERS BANK	1	$415,741.91	0.33%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$790,845.66	0.63%	0	$0.00	N
	BARTON HILLS MORTGAGE, LLC	2	$787,322.42	0.63%	0	$0.00	N
	BAY BANK, FSB, A MARYLAND CORPORATI	1	$367,403.90	0.29%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	$538,916.71	0.43%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC	1	$415,769.36	0.33%	0	$0.00	N
	BNC NATIONAL BANK	1	$370,902.17	0.29%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$288,189.82	0.23%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$122,928.00	0.1%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	$369,000.00	0.29%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$224,246.25	0.18%	0	$0.00	N
	COMMERCIAL NTL BK OF TEXARKANA	1	$239,646.43	0.19%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK	2	$336,155.78	0.27%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP, INC	3	$1,382,074.01	1.1%	0	$0.00	N
	COMMUNITY MORTGAGE GROUP,INC	1	$357,000.00	0.28%	0	$0.00	N
	CONGRESSIONAL BANK	1	$381,841.79	0.3%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$394,454.46	0.31%	0	$0.00	N
	COUNSELORS MORTGAGE CORP	1	$400,400.00	0.32%	0	$0.00	N
	COUNTY BANK, A CORPORATION	1	$280,000.00	0.22%	0	$0.00	N

	COUNTYBANK	1	$150,753.78	0.12%	0	$0.00	N
	CYPRESS BANK, SSB	1	$217,279.43	0.17%	0	$0.00	N
	DMD FINANCIAL CORPORATION	1	$416,310.96	0.33%	0	$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	1	$415,741.91	0.33%	0	$0.00	N
	EAGLEBANK	1	$363,475.54	0.29%	0	$0.00	N
	EASTERN BANK	1	$279,190.36	0.22%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$366,958.60	0.29%	0	$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$349,444.81	0.28%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$324,530.90	0.26%	0	$0.00	N
	FARMERS STATE BANK	1	$197,000.00	0.16%	0	$0.00	N
	FEDERATED MORTGAGE CORP	3	$740,494.25	0.59%	0	$0.00	N
	FIRST AMERICAN BANK	3	$709,037.43	0.56%	0	$0.00	N
	FIRST BANK & TRUST	2	$397,832.49	0.32%	0	$0.00	N
	FIRST BANK AND TRUST	2	$444,148.73	0.35%	0	$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	$314,944.76	0.25%	0	$0.00	N
	FIRST FEDERAL BANK OF WI	2	$297,839.52	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$758,305.93	0.6%	0	$0.00	N
	FIRST MIDWEST BANK	1	$404,403.35	0.32%	0	$0.00	N
	FIRST NBC BANK	1	$415,769.36	0.33%	0	$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	$267,754.96	0.21%	0	$0.00	N
	FLORIDA PARISHES BANK	1	$176,744.53	0.14%	0	$0.00	N
	FM HOME LOANS, LLC	1	$400,000.00	0.32%	0	$0.00	N
	FOUNDATION MTG CORPORATION	1	$415,000.00	0.33%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	$752,884.97	0.6%	0	$0.00	N
	GLACIER BANK	1	$415,741.91	0.33%	0	$0.00	N
	GOLD COAST BANK	1	$415,151.06	0.33%	0	$0.00	N
	GOLDWATER BANK, NA	1	$415,517.26	0.33%	0	$0.00	N
	GOODMORTGAGE.COM	1	$373,935.94	0.3%	0	$0.00	N
	GRAND VALLEY BANK	1	$112,450.00	0.09%	0	$0.00	N
	GRAND VALLEY NATIONAL BANK	1	$400,000.00	0.32%	0	$0.00	N
	GREAT AMERICAN BANK	2	$632,073.90	0.5%	0	$0.00	N
	GUARANTY BANK & TRUST, N.A	5	$1,519,451.86	1.21%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$350,000.00	0.28%	0	$0.00	N
	HARVEST BANK	1	$227,040.03	0.18%	0	$0.00	N
	HERITAGE BANK	1	$398,293.36	0.32%	0	$0.00	N
	HOME BANK,NATIONAL ASSOC	2	$610,546.51	0.49%	0	$0.00	N
	HOME SAVINGS BANK	2	$630,573.83	0.5%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$699,625.00	0.56%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	$199,705.36	0.16%	0	$0.00	N

	HOWARD BANK, A MARYLAND CORPORATION	1	$176,038.94	0.14%	0	$0.00	N
	IDAHO FIRST BANK	1	$371,163.87	0.29%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORAT	1	$251,902.77	0.2%	0	$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	$219,276.49	0.17%	0	$0.00	N
	INTERBANK	2	$764,096.74	0.61%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	$375,300.00	0.3%	0	$0.00	N
	INTERMOUNTAIN MORTGAGE CO, INC	2	$674,524.99	0.54%	0	$0.00	N
	INWOOD NATIONAL BANK	1	$252,950.00	0.2%	0	$0.00	N
	IVY MORTGAGE,INC., A MARYLAND CORPO	1	$400,000.00	0.32%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$372,200.86	0.3%	0	$0.00	N
	LEGACYTEXAS BANK	1	$180,228.27	0.14%	0	$0.00	N
	LIBERTY HOME LOANS, LLC	1	$380,000.00	0.3%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC	3	$943,910.06	0.75%	0	$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	3	$1,050,000.00	0.83%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$376,735.66	0.3%	0	$0.00	N
	MALVERN NATIONAL BANK	1	$150,078.57	0.12%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	$412,000.00	0.33%	0	$0.00	N
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	$384,444.30	0.31%	0	$0.00	N
	MERIDIAN TRUST FCU	1	$274,603.07	0.22%	0	$0.00	N
	METROPOLITAN FINANCIAL MTG CO	2	$482,209.59	0.38%	0	$0.00	N
	MILLENNIUM BANK	1	$362,250.00	0.29%	0	$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	$361,927.78	0.29%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$528,000.00	0.42%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$273,500.00	0.22%	0	$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$416,385.67	0.33%	0	$0.00	N
	NEW WINDSOR STATE BANK	1	$404,415.43	0.32%	0	$0.00	N
	NJ LENDERS CORP	1	$623,734.33	0.5%	0	$0.00	N
	NORTH ISLAND FINANCIAL CU	1	$327,526.57	0.26%	0	$0.00	N
	PERL MORTGAGE INC	1	$403,804.78	0.32%	0	$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	9	$2,908,993.28	2.31%	0	$0.00	N
	PINNACLE BANK AZ	1	$224,350.56	0.18%	0	$0.00	N
	POTOMAC MORTGAGE GROUP INC	3	$1,186,155.00	0.94%	0	$0.00	N
	PREFERRED MORTGAGE GROUP, INC	2	$827,655.54	0.66%	0	$0.00	N

		PRESIDENTIAL BANK, FSB	1	$194,437.14	0.15%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	2	$558,175.19	0.44%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$252,000.00	0.2%	0	$0.00	N
		PROSPERITY BANK	1	$223,084.24	0.18%	0	$0.00	N
		PULASKI BANK	3	$1,077,710.01	0.86%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$284,300.55	0.23%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	$283,581.61	0.23%	0	$0.00	N
		REVOLUTIONARY MTG COMPANY	1	$366,958.43	0.29%	0	$0.00	N
		RIVER BANK & TRUST	4	$1,044,663.04	0.83%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$328,515.32	0.26%	0	$0.00	N
		SOUTHERN FIRST BANK, CORPORATION	1	$272,098.55	0.22%	0	$0.00	N
		SOUTHPOINT BANK	1	$416,398.11	0.33%	0	$0.00	N
		SOUTHWEST BANK	2	$485,075.83	0.39%	0	$0.00	N
		STARION FINANCIAL	5	$1,180,237.79	0.94%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	2	$640,821.93	0.51%	0	$0.00	N
		STOCKMAN BANK	1	$415,769.36	0.33%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	184	$51,985,379.53	41.3%	0	$0.00	N
		TEXAS LOAN STAR, INC	2	$654,983.81	0.52%	0	$0.00	N
		TEXAS PROFESSIONAL MORTGAGE	1	$234,000.00	0.19%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA	1	$354,949.39	0.28%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA, A STATE	1	$320,508.13	0.25%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	2	$466,650.81	0.37%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$274,584.89	0.22%	0	$0.00	N
		THE NATIONAL BANK OF GEORGIA	1	$412,778.23	0.33%	0	$0.00	N
		THOMPSON KANE & COMPANY LLC	1	$254,160.00	0.2%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$345,586.11	0.27%	0	$0.00	N
		TRISTAR FINANCE INC	3	$1,013,920.79	0.81%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$294,565.40	0.23%	0	$0.00	N
		UNION MORTGAGE GROUP, INC	1	$366,830.61	0.29%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORP	4	$1,482,279.02	1.18%	0	$0.00	N
		UNITED HOME LOANS, INC	6	$1,939,751.16	1.54%	0	$0.00	N
		VALLEY BANK OF RONAN	2	$473,306.23	0.38%	0	$0.00	N
		VP PARTNERS INC DBA BACK BAY	1	$416,385.67	0.33%	0	$0.00	N
		WELLESLEY BANK	1	$416,398.11	0.33%	0	$0.00	N
		YUKON NATIONAL BANK	1	$213,316.52	0.11%	0	$0.00	N
Total			**413**	**$125,872,084.70**	**100%**	**0**	**$0.00**	
3140E8PK8		CORNERSTONE HOME LENDING, INC	1	$125,824.75	2.05%	0	$0.00	N

		EVERETT FINANCIAL INC., DBA SUPREME	1	$132,815.76	2.16%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$131,738.25	2.14%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$146,788.20	2.39%	0	$0.00	N
		HOWARD BANK	1	$139,807.11	2.27%	0	$0.00	N
		IDAHO FIRST BANK	1	$126,449.20	2.06%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$140,361.47	2.28%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$133,630.11	2.17%	0	$0.00	N
		PIONEER BANK, SSB	1	$137,152.10	2.23%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$133,630.11	2.17%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	33	$4,515,742.24	73.44%	0	$0.00	N
		THE HOME LENDING GROUP, LLC	1	$148,579.40	2.42%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$136,521.37	2.22%	0	$0.00	N
Total			**45**	**$6,149,040.07**	**100%**	**0**	**$0.00**	
3140E8PL6		BRAND MORTGAGE GROUP, LLC	1	$108,193.73	2.96%	0	$0.00	N
		EVERETT FINANCIAL, INC, D/B/A SUPRE	1	$98,707.85	2.7%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$89,867.42	2.46%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	33	$3,274,134.07	89.54%	0	$0.00	N
		WELLESLEY BANK	1	$85,875.86	2.34%	0	$0.00	N
Total			**37**	**$3,656,778.93**	**100%**	**0**	**$0.00**	
3140E8PM4		ACNB BANK	1	$116,000.00	3.81%	0	$0.00	N
		EMBERS 1ST FEDERAL CREDIT CU	1	$115,672.56	3.8%	0	$0.00	N
		HOWARD BANK	1	$119,823.22	3.94%	0	$0.00	N
		PHH HOME LOANS/SUNBELT LENDING	1	$119,645.87	3.93%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	22	$2,569,638.98	84.52%	0	$0.00	N
Total			**26**	**$3,040,780.63**	**100%**	**0**	**$0.00**	
3140E8R26		DYNAMIC FUNDING SOLUTIONS INC	1	$191,250.00	14.08%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	4	$1,167,250.00	85.92%	0	$0.00	N
Total			**5**	**$1,358,500.00**	**100%**	**0**	**$0.00**	
3140E8RQ3		HOMEWARD RESIDENTIAL INC	10	$1,009,236.56	76.61%	0	$0.00	N
		LEGACY MORTGAGE LLC	1	$103,360.58	7.85%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC	1	$109,861.60	8.34%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$94,883.19	7.2%	0	$0.00	N

Total			**13**	**$1,317,341.93**	**100%**	**0**	**$0.00**	
3140E8RR1		ASPIRE FINANCIAL INC	1	$58,021.13	1.43%	0	$0.00	N
		EVESHAM MORTGAGE LLC	1	$147,796.10	3.65%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$149,797.95	3.7%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	20	$2,409,436.55	59.47%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$110,000.00	2.71%	0	$0.00	N
		MARKET PLACE MORTGAGE CORP	1	$140,800.00	3.48%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$89,876.00	2.22%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	3	$392,750.41	9.69%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	2	$204,723.85	5.05%	0	$0.00	N
		PINNACLE MORTGAGE INC	1	$132,562.96	3.27%	0	$0.00	N
		WARD KILDUFF MORTGAGE LLC	2	$216,000.00	5.33%	0	$0.00	N
Total			**34**	**$4,051,764.95**	**100%**	**0**	**$0.00**	
3140E8RS9		COMMONWEALTH MORTGAGE LLC	1	$121,000.00	5.95%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,587.04	6.08%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	13	$1,671,924.93	82.25%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$116,192.60	5.72%	0	$0.00	N
Total			**16**	**$2,032,704.57**	**100%**	**0**	**$0.00**	
3140E8RT7		ASPIRE FINANCIAL INC	1	$49,931.11	4.84%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$69,909.89	6.78%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	6	$422,360.24	40.97%	0	$0.00	N
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$55,922.84	5.43%	0	$0.00	N
		NTFN INC	1	$74,896.67	7.27%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE COMPANY INC	4	$285,879.02	27.73%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$71,911.47	6.98%	0	$0.00	N
Total			**15**	**$1,030,811.24**	**100%**	**0**	**$0.00**	
3140E8RU4		HOMEWARD RESIDENTIAL INC	3	$967,575.65	65.96%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	1	$499,385.21	34.04%	0	$0.00	N
Total			**4**	**$1,466,960.86**	**100%**	**0**	**$0.00**	
3140E8RV2		HOMEWARD RESIDENTIAL INC	4	$1,060,306.43	64.75%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$577,188.60	35.25%	0	$0.00	N
Total			**6**	**$1,637,495.03**	**100%**	**0**	**$0.00**	
3140E8RW0		A PLUS MORTGAGE LLC	1	$171,000.00	13.15%	0	$0.00	N

		HOMEWARD RESIDENTIAL INC	6	$965,645.00	74.26%	0	$0.00	N
		LEND SMART MORTGAGE LLC	1	$163,788.89	12.59%	0	$0.00	N
Total			**8**	**$1,300,433.89**	**100%**	**0**	**$0.00**	
3140E8RX8		EVESHAM MORTGAGE LLC	1	$166,999.40	7.25%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	9	$1,466,686.87	63.66%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	3	$512,904.38	22.26%	0	$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	$157,283.00	6.83%	0	$0.00	N
Total			**14**	**$2,303,873.65**	**100%**	**0**	**$0.00**	
3140E8RY6		COMMUNITY FEDERAL SAVINGS BANK	1	$348,030.56	14.48%	0	$0.00	N
		HOMEWARD RESIDENTIAL INC	5	$1,155,494.51	48.07%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$514,080.08	21.39%	0	$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	$386,000.00	16.06%	0	$0.00	N
Total			**9**	**$2,403,605.15**	**100%**	**0**	**$0.00**	
3140E8RZ3		HOMEWARD RESIDENTIAL INC	2	$568,550.00	43.45%	0	$0.00	N
		OCWEN LOAN SERVICING LLC	2	$444,000.00	33.93%	0	$0.00	N
		TRISTAR FINANCE INC	1	$296,000.00	22.62%	0	$0.00	N
Total			**5**	**$1,308,550.00**	**100%**	**0**	**$0.00**	
3140E97C4		FIRST NATIONAL BANK OF OMAHA	56	$13,150,915.35	100%	0	$0.00	N
Total			**56**	**$13,150,915.35**	**100%**	**0**	**$0.00**	
3140E97D2		FIRST NATIONAL BANK OF OMAHA	16	$3,928,001.00	100%	0	$0.00	N
Total			**16**	**$3,928,001.00**	**100%**	**0**	**$0.00**	
3140E97E0		FIRST NATIONAL BANK OF OMAHA	31	$7,293,578.00	100%	0	$0.00	N
Total			**31**	**$7,293,578.00**	**100%**	**0**	**$0.00**	
3140E97F7		FIRST NATIONAL BANK OF OMAHA	10	$1,803,150.00	100%	0	$0.00	N
Total			**10**	**$1,803,150.00**	**100%**	**0**	**$0.00**	
3140E97G5		FIRST NATIONAL BANK OF OMAHA	11	$2,504,914.99	100%	0	$0.00	N
Total			**11**	**$2,504,914.99**	**100%**	**0**	**$0.00**	
3140E97H3		FIRST NATIONAL BANK OF OMAHA	5	$904,016.41	100%	0	$0.00	N
Total			**5**	**$904,016.41**	**100%**	**0**	**$0.00**	
3140E9D45		LOANDEPOT.COM, LLC	9	$2,500,907.95	100%	0	$0.00	N
Total			**9**	**$2,500,907.95**	**100%**	**0**	**$0.00**	
3140E9D52		LOANDEPOT.COM, LLC	14	$4,155,532.56	100%	0	$0.00	N
Total			**14**	**$4,155,532.56**	**100%**	**0**	**$0.00**	

3140E9D60		LOANDEPOT.COM, LLC	11	$2,930,959.39	100%	0	$0.00	N
Total			**11**	**$2,930,959.39**	**100%**	**0**	**$0.00**	
3140E9D78		LOANDEPOT.COM, LLC	16	$4,878,895.18	100%	0	$0.00	N
Total			**16**	**$4,878,895.18**	**100%**	**0**	**$0.00**	
3140E9D86		LOANDEPOT.COM, LLC	6	$1,281,200.00	100%	0	$0.00	N
Total			**6**	**$1,281,200.00**	**100%**	**0**	**$0.00**	
3140E9D94		LOANDEPOT.COM, LLC	5	$1,602,432.00	100%	0	$0.00	N
Total			**5**	**$1,602,432.00**	**100%**	**0**	**$0.00**	
3140E9EA0		LOANDEPOT.COM, LLC	13	$3,701,400.46	100%	0	$0.00	N
Total			**13**	**$3,701,400.46**	**100%**	**0**	**$0.00**	
3140E9EB8		LOANDEPOT.COM, LLC	6	$1,503,778.00	100%	0	$0.00	N
Total			**6**	**$1,503,778.00**	**100%**	**0**	**$0.00**	
3140E9EC6		LOANDEPOT.COM, LLC	2	$817,000.00	100%	0	$0.00	N
Total			**2**	**$817,000.00**	**100%**	**0**	**$0.00**	
3140E9ED4		LOANDEPOT.COM, LLC	17	$5,045,478.00	100%	0	$0.00	N
Total			**17**	**$5,045,478.00**	**100%**	**0**	**$0.00**	
3140E9EE2		LOANDEPOT.COM, LLC	16	$4,888,388.00	100%	0	$0.00	N
Total			**16**	**$4,888,388.00**	**100%**	**0**	**$0.00**	
3140E9MN3		NEW YORK COMMUNITY BANK	45	$11,450,457.07	100%	0	$0.00	N
Total			**45**	**$11,450,457.07**	**100%**	**0**	**$0.00**	
3140E9MP8		NEW YORK COMMUNITY BANK	18	$3,351,340.19	100%	0	$0.00	N
Total			**18**	**$3,351,340.19**	**100%**	**0**	**$0.00**	
3140E9MQ6		NEW YORK COMMUNITY BANK	24	$6,137,027.39	100%	0	$0.00	N
Total			**24**	**$6,137,027.39**	**100%**	**0**	**$0.00**	
3140E9MR4		NEW YORK COMMUNITY BANK	56	$15,854,887.68	100%	0	$0.00	N
Total			**56**	**$15,854,887.68**	**100%**	**0**	**$0.00**	
3140E9MS2		1ST ALLIANCE MORTGAGE, LLC	2	$432,550.14	1.91%	0	$0.00	N
		ADELO MORTGAGE, INC	1	$212,826.95	0.94%	0	$0.00	N
		ADVENTAS, INC	1	$260,000.00	1.15%	0	$0.00	N
		AFI FINANCIAL, INC	2	$462,439.60	2.04%	0	$0.00	N
		AMERICAN HOME LENDING USA,	1	$254,894.50	1.12%	0	$0.00	N

		LLC						
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$286,475.51	1.26%	0	$0.00	N
		BP FEDERAL CREDIT UNION	2	$401,592.83	1.77%	0	$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION	2	$348,174.71	1.54%	0	$0.00	N
		FIDELITY BANCORP	1	$217,049.10	0.96%	0	$0.00	N
		FIRST CHOICE MORTGAGE SERVICES INC	1	$171,500.00	0.76%	0	$0.00	N
		GEO MORTGAGE SERVICES, INC	1	$84,998.25	0.38%	0	$0.00	N
		GREENWAY FUNDING GROUP INC	2	$423,156.81	1.87%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	2	$738,199.25	3.26%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$378,000.00	1.67%	0	$0.00	N
		HOMEFIRST MORTGAGE CORP	1	$365,000.00	1.61%	0	$0.00	N
		INTERTRUST MORTGAGE, L. L. C	2	$323,127.61	1.43%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$131,609.20	0.58%	0	$0.00	N
		L. ALLEY LOANS, INC	1	$258,865.90	1.14%	0	$0.00	N
		LAKESIDE BANK	1	$362,000.00	1.6%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	1	$296,613.55	1.31%	0	$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	1	$497,840.83	2.2%	0	$0.00	N
		NEW YORK COMMUNITY BANK	41	$11,862,842.19	52.34%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	4	$1,191,113.69	5.26%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC	1	$292,000.00	1.29%	0	$0.00	N
		SIMPLY HOME LENDING, INC	2	$298,876.89	1.32%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$331,532.86	1.46%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	2	$375,355.71	1.66%	0	$0.00	N
		UNITED PREMIER FUNDING LLC	2	$353,435.94	1.56%	0	$0.00	N
		US WIDE FINANCIAL, LLC	4	$936,111.27	4.13%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$114,751.18	0.48%	0	$0.00	N
Total			**86**	**$22,662,934.47**	**100%**	**0**	**$0.00**	
3140E9MT0		ACCESS CAPITAL FUNDING LLC	1	$170,973.34	3.31%	0	$0.00	N
		AFI FINANCIAL, INC	1	$259,884.20	5.02%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC	1	$223,042.38	4.31%	0	$0.00	N
		FOXHILL MORTGAGE, INC	1	$47,696.15	0.92%	0	$0.00	N
		GREATWALL, INC	1	$230,000.00	4.45%	0	$0.00	N
		GREENWAY FUNDING GROUP INC	1	$472,000.00	9.13%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	1	$242,800.00	4.69%	0	$0.00	N
		HOME USA MORTGAGE, INC	1	$138,903.62	2.69%	0	$0.00	N
		HOUSTON HOME LOAN, INC	1	$406,874.67	7.87%	0	$0.00	N
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$232,252.84	4.49%	0	$0.00	N
		NEW YORK COMMUNITY BANK	9	$2,151,511.76	41.6%	0	$0.00	N
		RLM MORTGAGE LLC	1	$206,123.94	3.99%	0	$0.00	N

		SAMMAMISH MORTGAGE COMPANY	1	$183,926.20	3.56%	0	$0.00	N
		ZEUS MORTGAGE, LTD	1	$206,123.94	3.97%	0	$0.00	N
Total			**22**	**$5,172,113.04**	**100%**	**0**	**$0.00**	
3140E9MU7		1ST ALLIANCE MORTGAGE, LLC	1	$145,015.00	2.89%	0	$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION	1	$262,800.00	5.23%	0	$0.00	N
		DSW MORTGAGE, INC	1	$106,000.00	2.11%	0	$0.00	N
		INTERTRUST MORTGAGE, L. L. C	3	$542,506.47	10.8%	0	$0.00	N
		KELLY STEPHENS MORTGAGE, INC	1	$128,700.00	2.56%	0	$0.00	N
		NEW YORK COMMUNITY BANK	7	$2,586,738.12	51.49%	0	$0.00	N
		RLM MORTGAGE LLC	1	$125,564.20	2.5%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	3	$926,588.53	18.44%	0	$0.00	N
		Unavailable	1	$200,000.00	3.98%	0	$0.00	N
Total			**19**	**$5,023,912.32**	**100%**	**0**	**$0.00**	
3140E9MV5		1ST RATE HOME MORTGAGE, INC	1	$217,910.27	0.87%	0	$0.00	N
		ADELO MORTGAGE, INC	3	$787,555.49	3.14%	0	$0.00	N
		AFC MORTGAGE GROUP, LLC	1	$143,357.73	0.57%	0	$0.00	N
		ALLIANCE WEST MORTGAGE, INC	1	$283,763.98	1.13%	0	$0.00	N
		AMC, INC	1	$406,651.49	1.62%	0	$0.00	N
		CIBM BANK	2	$311,410.79	1.24%	0	$0.00	N
		DSW MORTGAGE, INC	3	$747,331.00	2.98%	0	$0.00	N
		E&S FINANCIAL GROUP, INC	1	$519,593.84	2.07%	0	$0.00	N
		EXCEL MORTGAGE NETWORK, INC	1	$271,352.66	1.08%	0	$0.00	N
		GREENWAY FUNDING GROUP INC	1	$604,000.00	2.41%	0	$0.00	N
		GUIDANCE MORTGAGE LLC	8	$2,068,264.92	8.25%	0	$0.00	N
		HOUSTON HOME LOAN, INC	1	$259,049.47	1.03%	0	$0.00	N
		INSC, INC	1	$214,104.61	0.85%	0	$0.00	N
		J PHILIPS MORTGAGE, INC	1	$224,200.00	0.89%	0	$0.00	N
		K PACIFIC GROUP	1	$295,895.83	1.18%	0	$0.00	N
		L. ALLEY LOANS, INC	1	$116,842.40	0.47%	0	$0.00	N
		LEND SMART MORTGAGE, LLC	2	$430,150.07	1.72%	0	$0.00	N
		LINCOLNWAY COMMUNITY BANK	2	$622,000.00	2.48%	0	$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	1	$199,975.00	0.8%	0	$0.00	N
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$262,737.52	1.05%	0	$0.00	N
		NEW YORK COMMUNITY BANK	34	$9,835,336.75	39.23%	0	$0.00	N
		OPTIMUM FIRST, INC	1	$333,539.84	1.33%	0	$0.00	N
		PONY EXPRESS BANK	1	$359,504.02	1.43%	0	$0.00	N
		QUICKEN LOANS INC	2	$153,670.37	0.61%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	5	$1,429,675.32	5.7%	0	$0.00	N

		SECURE FINANCIAL SERVICES, INC	1	$393,706.83	1.57%	0	$0.00	N
		SIMPLY HOME LENDING, INC	2	$563,198.35	2.25%	0	$0.00	N
		SOUTHLAND MORTGAGE BANC, LLC	1	$219,703.65	0.88%	0	$0.00	N
		SUNQUEST FUNDING, LLC	1	$157,372.92	0.63%	0	$0.00	N
		SYNERGY HOME LOANS LLC	1	$366,165.44	1.46%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$178,753.39	0.71%	0	$0.00	N
		TRANS UNITED FINANCIAL SERVICES, INC	2	$616,325.26	2.46%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$151,000.00	0.6%	0	$0.00	N
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$306,000.00	1.22%	0	$0.00	N
		VANKEEF FINANCIAL, LLC	1	$197,714.71	0.79%	0	$0.00	N
		ZEUS MORTGAGE, LTD	2	$440,944.34	1.76%	0	$0.00	N
		Unavailable	3	$382,902.00	1.54%	0	$0.00	N
Total			**94**	**$25,071,660.26**	**100%**	**0**	**$0.00**	
3140E9MW3		DSW MORTGAGE, INC	1	$242,793.53	3.15%	0	$0.00	N
		FM HOME LOANS, LLC	1	$415,373.44	5.39%	0	$0.00	N
		NEW YORK COMMUNITY BANK	23	$6,701,368.76	87.01%	0	$0.00	N
		US WIDE FINANCIAL, LLC	1	$342,436.20	4.45%	0	$0.00	N
Total			**26**	**$7,701,971.93**	**100%**	**0**	**$0.00**	
3140E9MX1		NEW YORK COMMUNITY BANK	2	$662,952.56	48.94%	0	$0.00	N
		TOPONE MORTGAGE, INC	2	$691,729.90	51.06%	0	$0.00	N
Total			**4**	**$1,354,682.46**	**100%**	**0**	**$0.00**	
3140EA2J1		COMMUNITY FEDERAL SAVINGS BANK, A F	1	$319,450.87	35.53%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$299,538.10	33.32%	0	$0.00	N
		PRIME MORTGAGE LENDING, INC	1	$280,068.12	31.15%	0	$0.00	N
Total			**3**	**$899,057.09**	**100%**	**0**	**$0.00**	
3140EA2K8		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$336,980.36	15.78%	0	$0.00	N
		GREENWAY FUNDING GROUP, INC	1	$120,800.00	5.66%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$406,000.00	19.01%	0	$0.00	N
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$416,329.27	19.5%	0	$0.00	N
		PRIME HOME LOANS, INC	1	$261,554.69	12.25%	0	$0.00	N
		ROYAL PACIFIC FUNDING CORPORATION	1	$593,547.42	27.8%	0	$0.00	N
Total			**6**	**$2,135,211.74**	**100%**	**0**	**$0.00**	

3140EAQP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	$27,261,627.31	100%	0	$0.00	N
Total			**82**	**$27,261,627.31**	**100%**	**0**	**$0.00**	
3140EAQQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	55	$18,097,146.12	100%	0	$0.00	N
Total			**55**	**$18,097,146.12**	**100%**	**0**	**$0.00**	
3140EAQR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$11,212,514.74	100%	0	$0.00	N
Total			**41**	**$11,212,514.74**	**100%**	**0**	**$0.00**	
3140EAQS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,676,109.87	100%	0	$0.00	N
Total			**20**	**$2,676,109.87**	**100%**	**0**	**$0.00**	
3140EAQT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,364,783.03	100%	0	$0.00	N
Total			**25**	**$3,364,783.03**	**100%**	**0**	**$0.00**	
3140EAQU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,254,464.97	100%	0	$0.00	N
Total			**21**	**$1,254,464.97**	**100%**	**0**	**$0.00**	
3140EAQV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,305,542.25	100%	0	$0.00	N
Total			**8**	**$1,305,542.25**	**100%**	**0**	**$0.00**	
3140EAQW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,311,484.37	100%	0	$0.00	N
Total			**5**	**$1,311,484.37**	**100%**	**0**	**$0.00**	
3140EAQX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,628,230.09	100%	0	$0.00	N
Total			**20**	**$6,628,230.09**	**100%**	**0**	**$0.00**	
3140EAQY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,133,199.00	100%	0	$0.00	N
Total			**9**	**$2,133,199.00**	**100%**	**0**	**$0.00**	
3140EAQZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,695,068.02	100%	0	$0.00	N
Total			**10**	**$2,695,068.02**	**100%**	**0**	**$0.00**	
3140EBEK3		AMERICAN KEN INC	2	$521,394.29	1.07%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$1,006,893.45	2.07%	0	$0.00	N

		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$176,400.00	0.36%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$344,491.74	0.71%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$820,988.74	1.69%	0	$0.00	N
		BOND STREET MORTGAGE, LLC	1	$223,250.00	0.46%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	2	$558,573.58	1.15%	0	$0.00	N
		CITIBANK,N.A	116	$32,654,463.07	67.17%	0	$0.00	N
		FM HOME LOANS, LLC	1	$413,376.45	0.85%	0	$0.00	N
		IVY MORTGAGE, INC	1	$269,500.00	0.55%	0	$0.00	N
		JMAC LENDING, INC	3	$1,062,724.72	2.19%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$377,443.13	0.78%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	10	$3,381,509.77	6.96%	0	$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$415,796.36	0.86%	0	$0.00	N
		MK LENDING CORP	1	$179,456.93	0.37%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	8	$3,019,455.96	6.21%	0	$0.00	N
		SIRVA MORTGAGE	3	$1,041,939.90	2.14%	0	$0.00	N
		T.J. FINANCIAL, INC	5	$1,762,649.42	3.63%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,935.03	0.78%	0	$0.00	N
Total			**166**	**$48,613,242.54**	**100%**	**0**	**$0.00**	
3140EBEL1		AMERICAN INTERNET MORTGAGE, INC	1	$596,073.56	5.36%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$248,787.65	2.24%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$653,437.09	5.87%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$415,597.39	3.73%	0	$0.00	N
		CITIBANK,N.A	20	$8,110,133.03	72.87%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$196,392.45	1.76%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$534,176.28	4.8%	0	$0.00	N
		T.J. FINANCIAL, INC	1	$374,409.83	3.37%	0	$0.00	N
Total			**28**	**$11,129,007.28**	**100%**	**0**	**$0.00**	
3140EBEM9		CITIBANK,N.A	58	$3,499,865.03	96.16%	0	$0.00	N

		GATEWAY BANK MORTGAGE, INC	1	$70,497.33	1.94%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC	1	$69,099.71	1.9%	0	$0.00	N
Total			**60**	**$3,639,462.07**	**100%**	**0**	**$0.00**	
3140EBEN7		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	1.94%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$95,394.56	1.68%	0	$0.00	N
		CITIBANK,N.A	54	$5,142,088.88	90.71%	0	$0.00	N
		FIRST HOPE BANK	1	$107,040.42	1.89%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$109,529.74	1.93%	0	$0.00	N
		T.J. FINANCIAL, INC	1	$104,555.62	1.85%	0	$0.00	N
Total			**59**	**$5,668,609.22**	**100%**	**0**	**$0.00**	
3140EBEP2		AMERISAVE MORTGAGE CORPORATION	1	$110,400.00	3%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$123,475.22	3.36%	0	$0.00	N
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$120,000.00	3.26%	0	$0.00	N
		CITIBANK,N.A	24	$2,859,574.40	77.73%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$117,991.27	3.21%	0	$0.00	N
		GOLD COAST BANK	1	$119,250.00	3.24%	0	$0.00	N
		HOWARD BANK	1	$116,008.24	3.15%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$112,215.65	3.05%	0	$0.00	N
Total			**31**	**$3,678,914.78**	**100%**	**0**	**$0.00**	
3140EBEQ0		CITIBANK,N.A	13	$2,877,382.00	100%	0	$0.00	N
Total			**13**	**$2,877,382.00**	**100%**	**0**	**$0.00**	
3140EBER8		AAA CAPITAL INVESTMENT INC	1	$297,051.92	0.93%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$910,835.02	2.84%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$610,097.81	1.9%	0	$0.00	N
		CAPSTONE LENDING CORP	1	$211,374.36	0.66%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$214,500.00	0.67%	0	$0.00	N
		CITIBANK,N.A	86	$23,552,701.01	73.51%	0	$0.00	N
		ECOM MORTGAGE, INC	1	$368,000.00	1.15%	0	$0.00	N
		ETHOS LENDING, LLC	3	$894,200.00	2.79%	0	$0.00	N
		GOOGAIN INC. DBA MAXREAL	1	$417,000.00	1.3%	0	$0.00	N
		IVY MORTGAGE, INC	2	$721,000.00	2.25%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	2	$512,000.00	1.6%	0	$0.00	N

		MORTGAGE ASSURANCE INC	1	$159,764.29	0.5%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$317,061.54	0.99%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	3	$784,000.00	2.45%	0	$0.00	N
		OPEN BANK	1	$227,656.60	0.71%	0	$0.00	N
		OPES ADVISORS INC	1	$256,000.00	0.8%	0	$0.00	N
		T.J. FINANCIAL, INC	6	$1,587,086.61	4.95%	0	$0.00	N
Total			**118**	**$32,040,329.16**	**100%**	**0**	**$0.00**	
3140EBEU1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$417,000.00	5.01%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$177,000.00	2.13%	0	$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$403,882.06	4.85%	0	$0.00	N
		CHICAGO FINANCIAL SERVICES, INC	1	$220,000.00	2.64%	0	$0.00	N
		CITIBANK,N.A	14	$4,627,109.03	55.57%	0	$0.00	N
		ECOM MORTGAGE, INC	1	$461,250.00	5.54%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$239,669.34	2.88%	0	$0.00	N
		JMAC LENDING, INC	2	$714,800.00	8.58%	0	$0.00	N
		MLD MORTGAGE INC	1	$230,750.00	2.77%	0	$0.00	N
		NATIONAL MORTGAGE SERVICE, INC	2	$583,758.02	7.01%	0	$0.00	N
		OPES ADVISORS INC	1	$251,877.50	3.02%	0	$0.00	N
Total			**26**	**$8,327,095.95**	**100%**	**0**	**$0.00**	
3140EBEV9		CITIBANK,N.A	5	$1,142,974.00	73.14%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$187,840.00	12.02%	0	$0.00	N
		GOOGAIN INC. DBA MAXREAL	1	$232,000.00	14.84%	0	$0.00	N
Total			**7**	**$1,562,814.00**	**100%**	**0**	**$0.00**	
3140EBL74		PULTE MORTGAGE LLC	65	$18,999,139.08	100%	0	$0.00	N
Total			**65**	**$18,999,139.08**	**100%**	**0**	**$0.00**	
3140EBL82		PULTE MORTGAGE LLC	41	$11,000,507.82	100%	0	$0.00	N
Total			**41**	**$11,000,507.82**	**100%**	**0**	**$0.00**	
3140EBMA6		PULTE MORTGAGE LLC	55	$15,000,542.43	100%	0	$0.00	N
Total			**55**	**$15,000,542.43**	**100%**	**0**	**$0.00**	
3140EBMB4		PULTE MORTGAGE LLC	13	$3,177,506.36	100%	0	$0.00	N

Total			**13**	**$3,177,506.36**	**100%**	**0**	**$0.00**	
3140EBMC2		PULTE MORTGAGE LLC	24	$6,999,540.00	100%	0	$0.00	N
Total			**24**	**$6,999,540.00**	**100%**	**0**	**$0.00**	
3140EBMD0		PULTE MORTGAGE LLC	34	$9,917,737.00	100%	0	$0.00	N
Total			**34**	**$9,917,737.00**	**100%**	**0**	**$0.00**	
3140EBME8		PULTE MORTGAGE LLC	15	$4,439,568.61	100%	0	$0.00	N
Total			**15**	**$4,439,568.61**	**100%**	**0**	**$0.00**	
3140EBMF5		PULTE MORTGAGE LLC	7	$1,805,334.00	100%	0	$0.00	N
Total			**7**	**$1,805,334.00**	**100%**	**0**	**$0.00**	
3140EBMG3		PULTE MORTGAGE LLC	9	$2,690,168.00	100%	0	$0.00	N
Total			**9**	**$2,690,168.00**	**100%**	**0**	**$0.00**	
3140EBMH1		PULTE MORTGAGE LLC	11	$3,040,849.00	100%	0	$0.00	N
Total			**11**	**$3,040,849.00**	**100%**	**0**	**$0.00**	
3140EBMJ7		PULTE MORTGAGE LLC	20	$4,030,499.92	100%	0	$0.00	N
Total			**20**	**$4,030,499.92**	**100%**	**0**	**$0.00**	
3140EBMK4		PULTE MORTGAGE LLC	7	$1,732,062.00	100%	0	$0.00	N
Total			**7**	**$1,732,062.00**	**100%**	**0**	**$0.00**	
3140EBML2		PULTE MORTGAGE LLC	11	$2,104,827.00	100%	0	$0.00	N
Total			**11**	**$2,104,827.00**	**100%**	**0**	**$0.00**	
3140EBMM0		PULTE MORTGAGE LLC	20	$4,999,525.00	100%	0	$0.00	N
Total			**20**	**$4,999,525.00**	**100%**	**0**	**$0.00**	
3140EBMN8		PULTE MORTGAGE LLC	48	$13,794,863.42	100%	0	$0.00	N
Total			**48**	**$13,794,863.42**	**100%**	**0**	**$0.00**	
3140EBN23		COMPASS BANK	11	$1,469,640.78	100%	0	$0.00	N
Total			**11**	**$1,469,640.78**	**100%**	**0**	**$0.00**	
3140EBN31		COMPASS BANK	29	$7,532,887.29	100%	0	$0.00	N
Total			**29**	**$7,532,887.29**	**100%**	**0**	**$0.00**	
3140EBN49		COMPASS BANK	15	$1,259,542.30	100%	0	$0.00	N
Total			**15**	**$1,259,542.30**	**100%**	**0**	**$0.00**	
3140EBN56		COMPASS BANK	36	$10,546,697.13	100%	0	$0.00	N

Total			**36**	**$10,546,697.13**	**100%**	**0**	**$0.00**	
3140EBN64		COMPASS BANK	24	$4,836,222.92	100%	0	$0.00	N
Total			**24**	**$4,836,222.92**	**100%**	**0**	**$0.00**	
3140EBN72		COMPASS BANK	14	$2,298,357.80	100%	0	$0.00	N
Total			**14**	**$2,298,357.80**	**100%**	**0**	**$0.00**	
3140EBN80		COMPASS BANK	5	$1,277,373.36	100%	0	$0.00	N
Total			**5**	**$1,277,373.36**	**100%**	**0**	**$0.00**	
3140EBN98		COMPASS BANK	20	$1,522,428.95	100%	0	$0.00	N
Total			**20**	**$1,522,428.95**	**100%**	**0**	**$0.00**	
3140EBPA3		COMPASS BANK	5	$1,285,441.95	100%	0	$0.00	N
Total			**5**	**$1,285,441.95**	**100%**	**0**	**$0.00**	
3140EBPB1		COMPASS BANK	11	$2,613,736.79	100%	0	$0.00	N
Total			**11**	**$2,613,736.79**	**100%**	**0**	**$0.00**	
3140EBPC9		COMPASS BANK	26	$3,284,674.45	100%	0	$0.00	N
Total			**26**	**$3,284,674.45**	**100%**	**0**	**$0.00**	
3140EBPE5		COMPASS BANK	23	$4,938,460.23	100%	0	$0.00	N
Total			**23**	**$4,938,460.23**	**100%**	**0**	**$0.00**	
3140EBPH8		COMPASS BANK	16	$1,238,162.13	100%	0	$0.00	N
Total			**16**	**$1,238,162.13**	**100%**	**0**	**$0.00**	
3140EBTM3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$207,776.03	2.62%	0	$0.00	N
		C & R MORTGAGE CORP	2	$416,205.58	5.25%	0	$0.00	N
		CLIFT ENTERPRISES INC	1	$328,267.15	4.14%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$328,546.73	4.14%	0	$0.00	N
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$201,472.04	2.54%	0	$0.00	N
		FIRSTLINE MORTGAGE, INC	1	$179,752.01	2.27%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	11	$2,494,394.46	31.45%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$414,759.98	5.23%	0	$0.00	N
		RLM MORTGAGE LLC	1	$233,850.04	2.95%	0	$0.00	N
			1	$517,843.11	6.53%	0	$0.00	N

		SYNERGY ONE LENDING, INC, A CORPORATION						
		TCF NATIONAL BANK	12	$2,341,927.02	29.53%	0	$0.00	N
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$265,883.18	3.35%	0	$0.00	N
Total			**35**	**$7,930,677.33**	**100%**	**0**	**$0.00**	
3140EBTN1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,648.15	1.63%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,674.37	2.46%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$650,518.74	7.08%	0	$0.00	N
		CTHM, LLC	1	$375,458.25	4.09%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	2	$731,881.36	7.97%	0	$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$775,880.48	8.45%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	2	$806,661.05	8.78%	0	$0.00	N
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$262,234.81	2.86%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	1	$261,622.50	2.85%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	$1,197,821.33	13.04%	0	$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$393,681.96	4.29%	0	$0.00	N
		JMAC LENDING, INCORPORATED	1	$427,882.61	4.66%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$527,239.25	5.74%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$296,552.68	3.23%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$350,119.95	3.81%	0	$0.00	N
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$378,903.15	4.13%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,407.13	2.93%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$740,930.91	8.07%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,955.12	3.93%	0	$0.00	N
Total			**27**	**$9,183,073.80**	**100%**	**0**	**$0.00**	
3140EBTP6		AMCAP MORTGAGE LTD	4	$1,054,744.35	4.05%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	$412,433.64	1.58%	0	$0.00	N

	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$381,961.05	1.47%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	$529,098.62	2.03%	0	$0.00	N
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	$315,107.99	1.21%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$244,060.38	0.94%	0	$0.00	N
	COMPASS MORTGAGE, INC (IL)	1	$416,412.45	1.6%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$270,714.02	1.04%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$642,623.39	2.47%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	2	$609,159.58	2.34%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	2	$819,274.25	3.15%	0	$0.00	N
	GEORGIA BANKING COMPANY	1	$201,315.95	0.77%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	4	$1,250,304.41	4.8%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	$571,194.05	2.19%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$218,019.22	0.84%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$415,822.88	1.6%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$187,508.01	0.72%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$329,545.35	1.27%	0	$0.00	N
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$398,870.86	1.53%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$218,212.27	0.84%	0	$0.00	N
	JMAC LENDING, INCORPORATED	6	$2,482,814.83	9.53%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$303,210.70	1.16%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$167,313.17	0.64%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	$227,678.75	0.87%	0	$0.00	N
	MANN MORTGAGE, LLC	5	$1,364,402.20	5.24%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$863,444.50	3.32%	0	$0.00	N
	MONARCH BANK	2	$765,045.49	2.94%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$327,094.62	1.26%	0	$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,476.46	1.46%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$311,025.76	1.19%	0	$0.00	N
		3	$1,083,176.11	4.16%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP						
		PEOPLES HOME EQUITY INC	2	$467,312.74	1.79%	0	$0.00	N
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$415,822.88	1.6%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$828,807.64	3.18%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$275,611.12	1.06%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,273,365.01	8.73%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$377,290.98	1.45%	0	$0.00	N
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$371,947.09	1.43%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$161,771.75	0.62%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,512,004.42	9.65%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION	2	$595,178.87	2.28%	0	$0.00	N
Total			**84**	**$26,040,177.81**	**100%**	**0**	**$0.00**	
3140EBW23		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$107,541.92	3.28%	0	$0.00	N
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$86,208.36	2.63%	0	$0.00	N
		ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$99,565.54	3.04%	0	$0.00	N
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$89,747.26	2.74%	0	$0.00	N
		COLUMBUS FIRST BANK	1	$106,376.04	3.24%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$288,941.86	8.81%	0	$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	$89,870.09	2.74%	0	$0.00	N
		FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$90,000.00	2.74%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC,. A MINNESOTA CORPORATION	1	$92,047.57	2.81%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$863,477.66	26.33%	0	$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$105,600.00	3.22%	0	$0.00	N

		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$99,852.68	3.04%	0	$0.00	N
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$98,900.00	3.02%	0	$0.00	N
		HOMESTAR MORTGAGE, INC	1	$108,000.00	3.29%	0	$0.00	N
		IAB FINANCIAL BANK	1	$97,712.66	2.98%	0	$0.00	N
		INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$93,722.59	2.86%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$85,600.00	2.61%	0	$0.00	N
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$101,965.67	3.11%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$87,547.10	2.67%	0	$0.00	N
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$109,250.00	3.33%	0	$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	$93,955.00	2.86%	0	$0.00	N
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$85,725.00	2.61%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$101,000.00	3.08%	0	$0.00	N
		WOOD & HUSTON BANK, A CORPORATION	1	$97,359.52	2.96%	0	$0.00	N
Total			**34**	**$3,279,966.52**	**100%**	**0**	**$0.00**	
3140EBW31		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$116,800.00	11.17%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC	1	$120,000.00	11.48%	0	$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION	1	$112,000.00	10.71%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,070.74	11.2%	0	$0.00	N
		FORTREN FUNDING LLC	1	$119,250.00	11.4%	0	$0.00	N
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$111,598.20	10.67%	0	$0.00	N
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$112,271.07	10.74%	0	$0.00	N
		RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	1	$123,200.00	11.78%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$113,466.63	10.85%	0	$0.00	N
Total			**9**	**$1,045,656.64**	**100%**	**0**	**$0.00**	

3140EBW49		AUSTIN CAPITAL MORTGAGE, INC	1	$59,920.00	1.56%	0	$0.00	N
		BANK VI, A CORPORATION	2	$161,575.58	4.21%	0	$0.00	N
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$79,986.00	2.08%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$72,800.00	1.9%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$73,762.08	1.92%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$226,312.75	5.9%	0	$0.00	N
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$76,680.63	2%	0	$0.00	N
		DIRECTIONS EQUITY, LLC	1	$75,897.62	1.98%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$179,303.03	4.67%	0	$0.00	N
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$75,790.23	1.97%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$80,300.00	2.09%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$183,098.93	4.77%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,019,774.68	26.57%	0	$0.00	N
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$80,750.00	2.1%	0	$0.00	N
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	2.1%	0	$0.00	N
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$77,070.45	2.01%	0	$0.00	N
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$59,847.86	1.56%	0	$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$84,600.00	2.2%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$57,000.00	1.48%	0	$0.00	N
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$66,000.00	1.72%	0	$0.00	N
		LONE STAR NATIONAL BANK	1	$50,000.00	1.3%	0	$0.00	N
		MAIN STREET BANK, A MICHAIGAN CHARTERED BANK	1	$83,768.13	2.18%	0	$0.00	N
			2	$168,068.30	4.38%	0	$0.00	N

		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT						
		NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$79,320.44	2.07%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$66,500.00	1.73%	0	$0.00	N
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$76,950.54	2%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$66,500.00	1.73%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$74,600.00	1.94%	0	$0.00	N
		SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	$69,905.71	1.82%	0	$0.00	N
		TEXELL CREDIT UNION	1	$55,426.78	1.44%	0	$0.00	N
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$121,125.00	3.16%	0	$0.00	N
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$55,429.54	1.46%	0	$0.00	N
Total			**54**	**$3,838,564.28**	**100%**	**0**	**$0.00**	
3140EBW56		1ST ALLIANCE MORTGAGE LLC	1	$106,263.04	1.69%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,868.08	1.59%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	$99,765.43	1.58%	0	$0.00	N
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$101,000.00	1.6%	0	$0.00	N
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$109,600.00	1.74%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$109,596.37	1.74%	0	$0.00	N
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	1.59%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$97,500.00	1.55%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$104,161.04	1.65%	0	$0.00	N
		EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$103,712.92	1.65%	0	$0.00	N
		ENTERPRISE BANK	1	$95,975.25	1.52%	0	$0.00	N
			4	$410,198.64	6.52%	0	$0.00	N

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$177,285.38	2.82%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$195,928.81	3.11%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$86,438.74	1.37%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,199,659.32	19.06%	0	$0.00	N
	FORTREN FUNDING LLC	1	$86,770.03	1.38%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,876.43	1.52%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	$91,746.05	1.46%	0	$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$103,500.00	1.64%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$90,400.00	1.44%	0	$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$106,630.76	1.69%	0	$0.00	N
	HOMETOWN LENDERS, LLC	4	$380,434.91	6.04%	0	$0.00	N
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$85,500.00	1.36%	0	$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	$105,154.93	1.67%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$109,855.15	1.75%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$101,116.67	1.61%	0	$0.00	N
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.59%	0	$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$107,851.20	1.71%	0	$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$97,970.00	1.56%	0	$0.00	N
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$103,358.02	1.64%	0	$0.00	N
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	4	$416,682.54	6.62%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$106,400.00	1.69%	0	$0.00	N
		1	$98,900.00	1.57%	0	$0.00	N

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	1.72%	0	$0.00	N
		PRIORITY LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	$93,491.22	1.49%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$103,357.40	1.64%	0	$0.00	N
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$199,868.31	3.18%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$99,865.29	1.59%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,861.73	1.66%	0	$0.00	N
Total			**63**	**$6,294,543.66**	**100%**	**0**	**$0.00**	
3140EBW72		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,667.26	0.62%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$127,500.00	0.62%	0	$0.00	N
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$139,016.69	0.67%	0	$0.00	N
		AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	$111,575.58	0.54%	0	$0.00	N
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$136,882.51	0.66%	0	$0.00	N
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.66%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$134,651.60	0.65%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$147,750.71	0.72%	0	$0.00	N
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$132,825.24	0.64%	0	$0.00	N
		ASSOCIATED CREDIT UNION OF TEXAS	2	$275,265.99	1.34%	0	$0.00	N
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$142,657.35	0.69%	0	$0.00	N

	ATLANTIC COAST BANK	1	$121,840.21	0.59%	0	$0.00	N
	BANK OF COMMERCE	1	$134,711.42	0.65%	0	$0.00	N
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,802.11	0.73%	0	$0.00	N
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,616.30	0.67%	0	$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	$113,547.92	0.55%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$148,794.72	0.72%	0	$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$140,000.00	0.68%	0	$0.00	N
	CATALYST MORTGAGE	1	$139,811.42	0.68%	0	$0.00	N
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$140,414.95	0.68%	0	$0.00	N
	CITY LENDING, INC	1	$117,495.25	0.57%	0	$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	$132,832.67	0.64%	0	$0.00	N
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$127,566.90	0.62%	0	$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$111,000.00	0.54%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$278,750.00	1.35%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$124,500.00	0.6%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$145,674.02	0.71%	0	$0.00	N
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$112,053.90	0.54%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$141,242.99	0.69%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$141,808.72	0.69%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION	1	$115,996.12	0.56%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	$290,196.75	1.41%	0	$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$111,471.21	0.54%	0	$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$146,587.05	0.71%	0	$0.00	N

	ENTERPRISE BANK	1	$121,515.35	0.59%	0	$0.00	N
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$130,000.00	0.63%	0	$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,419.99	0.66%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$125,625.00	0.61%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$388,439.48	1.88%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$146,836.95	0.71%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$237,134.39	1.15%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$139,200.00	0.68%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$545,972.75	2.65%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$128,250.00	0.62%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,821.66	0.64%	0	$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$144,400.00	0.7%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$3,582,642.80	17.38%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$240,781.69	1.17%	0	$0.00	N
	FORTREN FUNDING LLC	1	$137,668.16	0.67%	0	$0.00	N
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$134,818.15	0.65%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$120,000.00	0.58%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$408,338.48	1.98%	0	$0.00	N
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$128,825.86	0.63%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$112,360.80	0.55%	0	$0.00	N
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$138,461.17	0.67%	0	$0.00	N
	GOODWIN MORTGAGE CORPORATION	1	$138,575.43	0.67%	0	$0.00	N

	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	$128,983.36	0.63%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$133,600.00	0.65%	0	$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$123,400.00	0.6%	0	$0.00	N
	HOMESTAR MORTGAGE, INC	1	$135,000.00	0.66%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$133,823.54	0.65%	0	$0.00	N
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	$139,815.64	0.68%	0	$0.00	N
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$135,441.03	0.66%	0	$0.00	N
	INDEPENDENT BANK	2	$262,750.00	1.28%	0	$0.00	N
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	$149,600.00	0.73%	0	$0.00	N
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$130,594.90	0.63%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,300.00	0.71%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	$127,829.49	0.62%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$110,435.52	0.54%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,368.03	0.65%	0	$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$149,793.34	0.73%	0	$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	$143,257.08	0.7%	0	$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,793.34	0.73%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$126,449.98	0.61%	0	$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$126,628.93	0.61%	0	$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$264,583.98	1.28%	0	$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$124,839.10	0.61%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$148,558.53	0.72%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$121,340.01	0.59%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$147,500.00	0.72%	0	$0.00	N

	NEVADA CO						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$142,500.00	0.69%	0	$0.00	N
	NOBLE HOME LOANS, INC	1	$134,702.16	0.65%	0	$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,280.91	0.56%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$267,750.00	1.3%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$130,500.00	0.63%	0	$0.00	N
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	$120,453.50	0.58%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$125,334.44	0.61%	0	$0.00	N
	PALM LENDING LLC	1	$145,846.31	0.71%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	$127,642.36	0.62%	0	$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	$139,815.64	0.68%	0	$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$139,432.19	0.68%	0	$0.00	N
	PREFERRED HOME LENDING, LLC	1	$140,165.02	0.68%	0	$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,191.15	0.59%	0	$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	$284,354.12	1.38%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$136,623.91	0.66%	0	$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$138,750.00	0.67%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$116,677.04	0.57%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$112,531.30	0.55%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$249,530.26	1.21%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$136,000.00	0.66%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$235,674.86	1.14%	0	$0.00	N

		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$136,232.58	0.66%	0	$0.00	N
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$148,407.37	0.72%	0	$0.00	N
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$131,825.86	0.64%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$138,523.56	0.67%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$131,500.00	0.64%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$143,602.52	0.7%	0	$0.00	N
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$289,402.15	1.4%	0	$0.00	N
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$279,168.68	1.36%	0	$0.00	N
Total			**155**	**$20,607,699.36**	**100%**	**0**	**$0.00**	
3140EBW80		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$136,000.00	2.72%	0	$0.00	N
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$364,519.35	7.3%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$179,660.62	3.6%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$308,000.00	6.17%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,274,238.22	25.52%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	2	$684,129.28	13.7%	0	$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$1,087,589.44	21.78%	0	$0.00	N
		NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$134,818.15	2.7%	0	$0.00	N
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$263,667.85	5.28%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$559,833.97	11.23%	0	$0.00	N
Total			**17**	**$4,992,456.88**	**100%**	**0**	**$0.00**	
3140EBW98		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$164,792.40	2.58%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$167,793.43	2.63%	0	$0.00	N

	AMERICAN HOMESTEAD MORTGAGE	1	$170,000.00	2.67%	0	$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$174,537.40	2.74%	0	$0.00	N
	ASSENT, INC	1	$151,598.93	2.38%	0	$0.00	N
	ATLANTIS MORTGAGE CO., INC	1	$174,338.94	2.73%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$156,543.58	2.46%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,185.01	2.42%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,311,713.02	20.57%	0	$0.00	N
	FORTREN FUNDING LLC	1	$154,795.89	2.43%	0	$0.00	N
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$171,100.00	2.68%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$156,000.00	2.45%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$156,480.01	2.45%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	$171,000.00	2.68%	0	$0.00	N
	GOODWIN MORTGAGE CORPORATION	1	$175,000.00	2.74%	0	$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$160,361.34	2.51%	0	$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$153,556.56	2.41%	0	$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	$160,797.33	2.52%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$174,750.00	2.74%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$159,752.18	2.51%	0	$0.00	N
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$167,377.77	2.62%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,437.02	2.37%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$166,328.70	2.61%	0	$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$171,000.00	2.68%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,000.00	2.42%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA	1	$154,513.58	2.42%	0	$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	$167,788.63	2.63%	0	$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI	1	$161,301.42	2.53%	0	$0.00	N

		CORPORAT						
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$170,185.61	2.67%	0	$0.00	N
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$175,000.00	2.74%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$156,000.00	2.45%	0	$0.00	N
		WR STARKEY MORTGAGE, L.L.P	1	$162,422.39	2.56%	0	$0.00	N
Total			**39**	**$6,376,451.14**	**100%**	**0**	**$0.00**	
3140EBWS6		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	$387,416.68	30.95%	0	$0.00	N
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$150,377.39	12.01%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$713,813.49	57.04%	0	$0.00	N
Total			**6**	**$1,251,607.56**	**100%**	**0**	**$0.00**	
3140EBWT4		DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC	1	$252,878.75	17.18%	0	$0.00	N
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$171,124.34	11.63%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$303,506.79	20.62%	0	$0.00	N
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,970.87	22.42%	0	$0.00	N
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$101,017.59	6.86%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$313,269.25	21.29%	0	$0.00	N
Total			**7**	**$1,471,767.59**	**100%**	**0**	**$0.00**	
3140EBWU1		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$126,230.26	6.82%	0	$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$232,500.00	12.57%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	22.54%	0	$0.00	N
			1	$56,904.86	3.08%	0	$0.00	N

		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC						
		GLOBAL HOME FINANCE, INC	1	$326,250.00	17.63%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$206,301.15	11.15%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$245,017.39	13.24%	0	$0.00	N
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$239,893.73	12.97%	0	$0.00	N
Total			**8**	**$1,850,097.39**	**100%**	**0**	**$0.00**	
3140EBWV9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$304,296.22	21.03%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,493.93	28.16%	0	$0.00	N
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$280,659.77	19.39%	0	$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$454,633.12	31.42%	0	$0.00	N
Total			**6**	**$1,447,083.04**	**100%**	**0**	**$0.00**	
3140EBWW7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$73,362.60	5.11%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,890.16	28.44%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$220,298.42	15.36%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$167,686.03	11.69%	0	$0.00	N
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$122,873.73	8.57%	0	$0.00	N
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$333,307.46	23.24%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$108,956.76	7.59%	0	$0.00	N
Total			**8**	**$1,434,375.16**	**100%**	**0**	**$0.00**	
3140EBWX5		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$161,137.21	14.6%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,858.82	12.4%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,719.04	7.13%	0	$0.00	N
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$203,219.21	18.41%	0	$0.00	N

		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$51,913.76	4.7%	0	$0.00	N
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$84,849.38	7.69%	0	$0.00	N
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$81,594.98	7.39%	0	$0.00	N
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$152,798.01	13.84%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$103,890.04	9.41%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$48,893.06	4.43%	0	$0.00	N
Total			**11**	**$1,103,873.51**	**100%**	**0**	**$0.00**	
3140EBWY3		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$251,400.00	14.33%	0	$0.00	N
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	13.22%	0	$0.00	N
		MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	$191,729.47	10.93%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$500,956.01	28.55%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$351,049.97	20%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$227,685.88	12.97%	0	$0.00	N
Total			**7**	**$1,754,821.33**	**100%**	**0**	**$0.00**	
3140EBWZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$63,814.93	4.58%	0	$0.00	N
		AMISTAD BANK, STATE CHARTERED BANK	1	$65,550.00	4.7%	0	$0.00	N
		ATLANTIC COAST BANK	1	$64,508.98	4.63%	0	$0.00	N
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$79,774.17	5.72%	0	$0.00	N
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$47,431.56	3.4%	0	$0.00	N
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$65,975.39	4.73%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	$69,651.06	4.99%	0	$0.00	N
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$72,765.87	5.22%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$73,895.74	5.3%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$533,156.66	38.23%	0	$0.00	N
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$76,864.60	5.51%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$58,200.00	4.17%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$70,994.12	5.09%	0	$0.00	N
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$52,029.29	3.73%	0	$0.00	N
Total			**20**	**$1,394,612.37**	**100%**	**0**	**$0.00**	
3140EBXA4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$238,185.88	0.63%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$218,400.00	0.58%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$359,536.60	0.96%	0	$0.00	N
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$296,233.92	0.79%	0	$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$322,000.00	0.86%	0	$0.00	N
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.68%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$357,000.00	0.95%	0	$0.00	N
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$269,990.00	0.72%	0	$0.00	N
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$251,675.62	0.67%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$284,000.00	0.76%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$469,379.95	1.25%	0	$0.00	N
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$410,310.00	1.09%	0	$0.00	N
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$254,664.20	0.68%	0	$0.00	N
		CALIFORNIA LENDING, INC	1	$301,620.05	0.8%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$257,675.40	0.69%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	$177,929.26	0.47%	0	$0.00	N

	NATIONAL BANK						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$188,767.61	0.5%	0	$0.00	N
	COMMUNITY MORTGAGE LLC	1	$287,490.99	0.76%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$192,000.00	0.51%	0	$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC	1	$261,000.00	0.69%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$249,000.00	0.66%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,800.00	1.04%	0	$0.00	N
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$296,870.76	0.79%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.8%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,296,200.00	3.45%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$387,985.00	1.03%	0	$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$359,547.07	0.96%	0	$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	$283,642.69	0.75%	0	$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$250,419.80	0.67%	0	$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$392,000.00	1.04%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$458,850.00	1.22%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,030.42	0.47%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,682,581.62	7.14%	0	$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$320,000.00	0.85%	0	$0.00	N
	FORTREN FUNDING LLC	1	$311,500.00	0.83%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$193,760.25	0.52%	0	$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$450,000.00	1.2%	0	$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.51%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$272,000.00	0.72%	0	$0.00	N
		2	$637,198.05	1.7%	0	$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	$417,000.00	1.11%	0	$0.00	N
	HOME LOAN SOLUTIONS	1	$455,000.00	1.21%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$207,644.25	0.55%	0	$0.00	N
	HORIZON BANK,SSB	1	$417,000.00	1.11%	0	$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$249,600.00	0.66%	0	$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$240,000.00	0.64%	0	$0.00	N
	INDEPENDENT BANK	1	$302,609.97	0.8%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$481,650.00	1.28%	0	$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	$417,000.00	1.11%	0	$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$255,163.55	0.68%	0	$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$271,700.00	0.72%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$415,027.03	1.1%	0	$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$436,500.00	1.16%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$407,474.81	1.08%	0	$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$339,300.00	0.9%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$242,000.00	0.64%	0	$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$240,000.00	0.64%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$399,104.81	1.06%	0	$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$379,521.91	1.01%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$279,523.73	0.74%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$556,207.59	1.48%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$186,000.00	0.49%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$963,947.62	2.56%	0	$0.00	N

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$969,747.70	2.58%	0	$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$203,728.60	0.54%	0	$0.00	N
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$178,019.62	0.47%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$264,651.03	0.7%	0	$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$323,430.13	0.86%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,046,312.93	2.78%	0	$0.00	N
	NOBLE HOME LOANS, INC	1	$204,670.70	0.54%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,385.99	0.47%	0	$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$274,000.00	0.73%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$228,312.38	0.61%	0	$0.00	N
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$375,516.01	1%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$590,531.16	1.57%	0	$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$389,009.95	1.03%	0	$0.00	N
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$407,486.68	1.08%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$341,604.00	0.91%	0	$0.00	N
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$228,718.42	0.61%	0	$0.00	N
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$268,292.37	0.71%	0	$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$346,870.00	0.92%	0	$0.00	N
	RPM MORTGAGE, INC	1	$230,901.40	0.61%	0	$0.00	N
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$355,500.00	0.95%	0	$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$265,098.00	0.71%	0	$0.00	N
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$199,748.38	0.53%	0	$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	$684,471.22	1.82%	0	$0.00	N

		CORPORATION						
		SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	$314,500.00	0.84%	0	$0.00	N
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$292,000.00	0.78%	0	$0.00	N
		SUNVEST MORTGAGE GROUP, LLC	1	$205,878.53	0.55%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$411,457.46	1.09%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$367,106.79	0.98%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$234,897.24	0.62%	0	$0.00	N
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$187,676.48	0.5%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$363,000.00	0.97%	0	$0.00	N
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	$279,631.28	0.74%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$390,508.07	1.04%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$449,318.94	1.2%	0	$0.00	N
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$532,609.79	1.42%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$379,499.60	1.01%	0	$0.00	N
		VELOCITY FINANCIAL, LLC	1	$274,000.00	0.73%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$243,200.00	0.68%	0	$0.00	N
Total			**127**	**$37,591,511.26**	**100%**	**0**	**$0.00**	
3140EBY21		LOANDEPOT.COM, LLC	16	$1,550,427.32	100%	0	$0.00	N
Total			**16**	**$1,550,427.32**	**100%**	**0**	**$0.00**	
3140EBY39		LOANDEPOT.COM, LLC	15	$1,672,690.07	100%	0	$0.00	N
Total			**15**	**$1,672,690.07**	**100%**	**0**	**$0.00**	
3140EBY47		LOANDEPOT.COM, LLC	15	$1,705,005.10	100%	0	$0.00	N
Total			**15**	**$1,705,005.10**	**100%**	**0**	**$0.00**	
3140EBY54		LOANDEPOT.COM, LLC	18	$1,498,768.60	100%	0	$0.00	N
Total			**18**	**$1,498,768.60**	**100%**	**0**	**$0.00**	
3140EBY62		LOANDEPOT.COM, LLC	19	$4,377,100.00	100%	0	$0.00	N
Total			**19**	**$4,377,100.00**	**100%**	**0**	**$0.00**	

3140EBY70		LOANDEPOT.COM, LLC	22	$2,027,786.00	100%	0	$0.00	N
Total			**22**	**$2,027,786.00**	**100%**	**0**	**$0.00**	
3140EBY88		LOANDEPOT.COM, LLC	16	$1,859,069.00	100%	0	$0.00	N
Total			**16**	**$1,859,069.00**	**100%**	**0**	**$0.00**	
3140EBY96		LOANDEPOT.COM, LLC	22	$2,967,388.00	100%	0	$0.00	N
Total			**22**	**$2,967,388.00**	**100%**	**0**	**$0.00**	
3140EBYQ8		LOANDEPOT.COM, LLC	16	$1,415,054.54	100%	0	$0.00	N
Total			**16**	**$1,415,054.54**	**100%**	**0**	**$0.00**	
3140EBYR6		LOANDEPOT.COM, LLC	13	$1,289,331.87	100%	0	$0.00	N
Total			**13**	**$1,289,331.87**	**100%**	**0**	**$0.00**	
3140EBYS4		LOANDEPOT.COM, LLC	14	$1,569,033.65	100%	0	$0.00	N
Total			**14**	**$1,569,033.65**	**100%**	**0**	**$0.00**	
3140EBYT2		LOANDEPOT.COM, LLC	15	$2,099,614.37	100%	0	$0.00	N
Total			**15**	**$2,099,614.37**	**100%**	**0**	**$0.00**	
3140EBYU9		LOANDEPOT.COM, LLC	10	$1,160,207.21	100%	0	$0.00	N
Total			**10**	**$1,160,207.21**	**100%**	**0**	**$0.00**	
3140EBYV7		LOANDEPOT.COM, LLC	25	$6,206,911.57	100%	0	$0.00	N
Total			**25**	**$6,206,911.57**	**100%**	**0**	**$0.00**	
3140EBYW5		LOANDEPOT.COM, LLC	38	$10,400,878.06	100%	0	$0.00	N
Total			**38**	**$10,400,878.06**	**100%**	**0**	**$0.00**	
3140EBYX3		LOANDEPOT.COM, LLC	18	$4,476,165.13	100%	0	$0.00	N
Total			**18**	**$4,476,165.13**	**100%**	**0**	**$0.00**	
3140EBYY1		LOANDEPOT.COM, LLC	21	$5,305,329.52	100%	0	$0.00	N
Total			**21**	**$5,305,329.52**	**100%**	**0**	**$0.00**	
3140EBYZ8		LOANDEPOT.COM, LLC	20	$5,420,404.22	100%	0	$0.00	N
Total			**20**	**$5,420,404.22**	**100%**	**0**	**$0.00**	
3140EBZA2		LOANDEPOT.COM, LLC	20	$5,348,450.00	100%	0	$0.00	N
Total			**20**	**$5,348,450.00**	**100%**	**0**	**$0.00**	
3140EBZB0		LOANDEPOT.COM, LLC	24	$6,709,866.00	100%	0	$0.00	N
Total			**24**	**$6,709,866.00**	**100%**	**0**	**$0.00**	

3140ECM97		FREMONT BANK	37	$12,371,400.00	100%	0	$0.00	N
Total			**37**	**$12,371,400.00**	**100%**	**0**	**$0.00**	
3140ECNA3		FREMONT BANK	44	$14,538,287.18	100%	0	$0.00	N
Total			**44**	**$14,538,287.18**	**100%**	**0**	**$0.00**	
3140ECNB1		FREMONT BANK	7	$2,308,373.67	100%	0	$0.00	N
Total			**7**	**$2,308,373.67**	**100%**	**0**	**$0.00**	
3140ECNC9		FREMONT BANK	16	$5,298,833.56	100%	0	$0.00	N
Total			**16**	**$5,298,833.56**	**100%**	**0**	**$0.00**	
3140ECNE5		FREMONT BANK	81	$21,946,277.89	100%	0	$0.00	N
Total			**81**	**$21,946,277.89**	**100%**	**0**	**$0.00**	
3140ECNN5		FREMONT BANK	19	$4,761,309.00	100%	0	$0.00	N
Total			**19**	**$4,761,309.00**	**100%**	**0**	**$0.00**	
3140ECNP0		FREMONT BANK	12	$2,562,107.00	100%	0	$0.00	N
Total			**12**	**$2,562,107.00**	**100%**	**0**	**$0.00**	
3140ECNQ8		FREMONT BANK	44	$13,082,325.18	100%	0	$0.00	N
Total			**44**	**$13,082,325.18**	**100%**	**0**	**$0.00**	
3140ECQ28		COLE TAYLOR BANK	19	$1,232,048.13	94.55%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	1	$71,044.34	5.45%	0	$0.00	N
Total			**20**	**$1,303,092.47**	**100%**	**0**	**$0.00**	
3140ECQ36		CME LENDING GROUP LLC	1	$98,129.19	2.16%	0	$0.00	N
		COLE TAYLOR BANK	35	$3,363,502.95	74.06%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$101,119.66	2.23%	0	$0.00	N
		GET A RATE LLC	1	$93,502.62	2.06%	0	$0.00	N
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$104,250.00	2.3%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$92,375.02	2.03%	0	$0.00	N
		MIE FINANCIAL, INC	3	$270,964.77	5.97%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$103,000.00	2.27%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$105,367.26	2.32%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	2	$209,653.70	4.6%	0	$0.00	N
Total			**47**	**$4,541,865.17**	**100%**	**0**	**$0.00**	

3140ECQ44		AMERICAN MORTGAGE ADVISERS, INC	1	$110,850.48	3.6%	0	$0.00	N
		COLE TAYLOR BANK	23	$2,723,883.17	88.46%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$124,827.79	4.05%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$119,625.00	3.89%	0	$0.00	N
Total			**26**	**$3,079,186.44**	**100%**	**0**	**$0.00**	
3140ECQ51		ALLIANCE MORTGAGE GROUP, LLC	1	$142,307.53	2.89%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$130,410.00	2.65%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$285,620.80	5.8%	0	$0.00	N
		COLE TAYLOR BANK	25	$3,378,067.26	68.63%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$142,500.00	2.89%	0	$0.00	N
		MIE FINANCIAL, INC	1	$136,088.00	2.76%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$130,923.41	2.66%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$134,726.36	2.74%	0	$0.00	N
		PRECIOUS REALTY & MORTGAGE LLC	1	$145,958.63	2.97%	0	$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$150,000.00	3.05%	0	$0.00	N
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$145,798.85	2.96%	0	$0.00	N
Total			**36**	**$4,922,400.84**	**100%**	**0**	**$0.00**	
3140ECQ69		ARIZONA MORTGAGE SPECIALISTS, INC	2	$321,800.00	6.41%	0	$0.00	N
		COLE TAYLOR BANK	26	$4,198,571.97	83.63%	0	$0.00	N
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$169,182.07	3.37%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$156,000.00	3.11%	0	$0.00	N
		VANKEEF FINANCIAL LLC	1	$174,769.55	3.48%	0	$0.00	N
Total			**31**	**$5,020,323.59**	**100%**	**0**	**$0.00**	
3140ECQ77		CAPITAL CONCEPTS, INC	1	$70,426.03	2.02%	0	$0.00	N
		COLE TAYLOR BANK	48	$2,736,896.33	78.36%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$123,427.79	3.53%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$79,889.78	2.29%	0	$0.00	N
		K & B CAPITAL CORP	1	$70,000.00	2%	0	$0.00	N
		MIE FINANCIAL, INC	1	$75,906.55	2.17%	0	$0.00	N

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$138,865.00	3.98%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$60,402.15	1.73%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	1	$58,920.52	1.69%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$77,892.54	2.23%	0	$0.00	N
Total			**59**	**$3,492,626.69**	**100%**	**0**	**$0.00**	
3140ECQ85		COLE TAYLOR BANK	16	$4,388,743.80	97.57%	0	$0.00	N
		MORTGAGE SELECT, INC	1	$109,515.36	2.43%	0	$0.00	N
Total			**17**	**$4,498,259.16**	**100%**	**0**	**$0.00**	
3140ECQ93		AKC MORTGAGE, LLC	1	$199,144.98	1.55%	0	$0.00	N
		AMERICAN CHARTERED BANK	1	$349,464.37	2.72%	0	$0.00	N
		AMERICAN MILLENIUM COMPANY LLC	1	$411,446.69	3.2%	0	$0.00	N
		COLE TAYLOR BANK	40	$9,769,372.48	75.94%	0	$0.00	N
		GET A RATE LLC	1	$272,960.23	2.12%	0	$0.00	N
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$287,204.66	2.23%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$227,500.00	1.77%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	2	$476,176.52	3.7%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	1	$96,673.53	0.75%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$358,460.96	2.79%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$417,000.00	3.23%	0	$0.00	N
Total			**52**	**$12,865,404.42**	**100%**	**0**	**$0.00**	
3140ECQT9		COLE TAYLOR BANK	4	$1,510,385.67	100%	0	$0.00	N
Total			**4**	**$1,510,385.67**	**100%**	**0**	**$0.00**	
3140ECQU6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$269,610.98	0.47%	0	$0.00	N
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$416,412.45	0.72%	0	$0.00	N
		AMERICAN MILLENIUM COMPANY LLC	1	$235,359.97	0.41%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$476,730.00	0.83%	0	$0.00	N
		C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	$454,407.34	0.79%	0	$0.00	N
		C&R MORTGAGE CORPORATION	2	$527,531.71	0.91%	0	$0.00	N
		CAPITAL COMMUNITY BANK	1	$280,000.00	0.49%	0	$0.00	N
		COLE TAYLOR BANK	138	$44,717,094.22	77.56%	0	$0.00	N

		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$182,000.00	0.32%	0	$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,010,927.05	1.75%	0	$0.00	N
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$734,432.01	1.27%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$745,921.79	1.29%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$290,857.68	0.5%	0	$0.00	N
		GET A RATE LLC	1	$245,305.58	0.43%	0	$0.00	N
		GOOGAIN, INC. DBA MAXREAL	1	$487,158.72	0.84%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$213,750.00	0.37%	0	$0.00	N
		HOME SOLUTIONS GROUP, INC	1	$304,016.67	0.53%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	2	$612,921.79	1.06%	0	$0.00	N
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$303,800.00	0.53%	0	$0.00	N
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$277,620.00	0.48%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$319,538.94	0.55%	0	$0.00	N
		K & B CAPITAL CORP	2	$597,646.01	1.04%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$370,000.00	0.64%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	3	$1,048,356.21	1.82%	0	$0.00	N
		PRIME HOME LOANS, INC	1	$276,000.00	0.48%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$250,000.00	0.43%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$201,400.00	0.35%	0	$0.00	N
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$416,900.00	0.72%	0	$0.00	N
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$194,250.00	0.34%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	1	$245,000.00	0.42%	0	$0.00	N
		TRISTAR FINANCE, INC	2	$706,725.00	1.23%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$242,996.00	0.43%	0	$0.00	N
Total			**180**	**$57,654,670.12**	**100%**	**0**	**$0.00**	
3140ECQV4		COLE TAYLOR BANK	58	$18,879,713.93	88.95%	0	$0.00	N
		EQUITABLE HOME MORTGAGE, INC	1	$409,495.88	1.93%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$188,756.70	0.89%	0	$0.00	N
		HELPBRINGER MORTGAGE SERVICES, INC	1	$245,000.00	1.15%	0	$0.00	N

		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$179,713.03	0.85%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$247,500.00	1.17%	0	$0.00	N
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$216,800.00	1.02%	0	$0.00	N
		MORTGAGE PRO'S, INC	1	$299,235.00	1.41%	0	$0.00	N
		PRECIOUS REALTY & MORTGAGE LLC	1	$192,000.00	0.9%	0	$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$367,515.40	1.73%	0	$0.00	N
Total			**67**	**$21,225,729.94**	**100%**	**0**	**$0.00**	
3140ECQW2		COLE TAYLOR BANK	16	$1,602,206.87	94.44%	0	$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	$94,366.85	5.56%	0	$0.00	N
Total			**17**	**$1,696,573.72**	**100%**	**0**	**$0.00**	
3140ECQX0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$124,823.88	6.3%	0	$0.00	N
		COLE TAYLOR BANK	13	$1,518,236.40	76.58%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$114,734.45	5.79%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$112,837.19	5.69%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	1	$112,000.00	5.64%	0	$0.00	N
Total			**17**	**$1,982,631.92**	**100%**	**0**	**$0.00**	
3140ECQY8		COLE TAYLOR BANK	24	$3,258,386.77	88.59%	0	$0.00	N
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$284,791.87	7.74%	0	$0.00	N
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$134,809.78	3.67%	0	$0.00	N
Total			**27**	**$3,677,988.42**	**100%**	**0**	**$0.00**	
3140ECQZ5		COLE TAYLOR BANK	24	$3,951,250.37	89.25%	0	$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$315,769.47	7.13%	0	$0.00	N
		HOME SOLUTIONS GROUP, INC	1	$160,278.88	3.62%	0	$0.00	N
Total			**27**	**$4,427,298.72**	**100%**	**0**	**$0.00**	
3140ECRA9		COLE TAYLOR BANK	6	$1,324,851.83	87.92%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$182,000.00	12.08%	0	$0.00	N
Total			**7**	**$1,506,851.83**	**100%**	**0**	**$0.00**	
3140ECRB7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$111,526.00	8%	0	$0.00	N
		CME LENDING GROUP LLC	1	$115,941.21	8.32%	0	$0.00	N

		COLE TAYLOR BANK	10	$1,053,540.03	75.6%	0	$0.00	N
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$112,526.58	8.08%	0	$0.00	N
Total			**13**	**$1,393,533.82**	**100%**	**0**	**$0.00**	
3140ECRC5		COLE TAYLOR BANK	6	$1,352,690.00	100%	0	$0.00	N
Total			**6**	**$1,352,690.00**	**100%**	**0**	**$0.00**	
3140ECRD3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$192,000.00	2.65%	0	$0.00	N
		COLE TAYLOR BANK	18	$5,757,926.55	79.46%	0	$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$217,000.00	2.99%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$175,600.00	2.42%	0	$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$176,000.00	2.43%	0	$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	$342,000.00	4.72%	0	$0.00	N
		TOP ONE MORTGAGE L.L.C	2	$386,000.00	5.33%	0	$0.00	N
Total			**25**	**$7,246,526.55**	**100%**	**0**	**$0.00**	
3140ECRE1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$310,000.00	4.75%	0	$0.00	N
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$188,700.00	2.89%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$333,748.00	5.11%	0	$0.00	N
		CENTRAL COAST LENDING, INC	1	$176,800.00	2.71%	0	$0.00	N
		COLE TAYLOR BANK	17	$4,822,757.44	73.84%	0	$0.00	N
		GET A RATE LLC	1	$248,425.00	3.8%	0	$0.00	N
		JT, INC. DBA NORTEX MORTGAGE	1	$200,000.00	3.06%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$250,560.00	3.84%	0	$0.00	N
Total			**24**	**$6,530,990.44**	**100%**	**0**	**$0.00**	
3140EU2C2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$195,178.85	0.2%	0	$0.00	N
		AFMC MORTGAGE	1	$497,862.45	0.5%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$184,009.96	0.18%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$294,759.90	0.29%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$213,990.08	0.21%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$250,000.00	0.25%	0	$0.00	N
			2	$371,312.95	0.37%	0	$0.00	N

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN KEN, INC.., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	$280,000.00	0.28%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$645,257.81	0.65%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$193,000.00	0.19%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$195,187.14	0.2%	0	$0.00	N
	ANGLIA FINANCIAL LLC	1	$213,510.84	0.21%	0	$0.00	N
	BBMC MORTGAGE, LLC	1	$224,000.00	0.22%	0	$0.00	N
	BOFI FEDERAL BANK	1	$273,824.34	0.27%	0	$0.00	N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$373,000.00	0.37%	0	$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.34%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$184,100.00	0.18%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$420,457.80	0.42%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$628,859.57	0.63%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$210,000.00	0.21%	0	$0.00	N
	CRITERION MORTGAGE SERVICES LLC	1	$258,910.71	0.26%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,112.43	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$206,754.96	0.21%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$575,027.76	0.58%	0	$0.00	N
	F+M BANK, A BANKING CORP	1	$254,916.56	0.25%	0	$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	$356,515.29	0.36%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$211,000.00	0.21%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$467,047.50	0.47%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$235,000.00	0.24%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	$194,191.30	0.19%	0	$0.00	N
		1	$392,083.59	0.39%	0	$0.00	N

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$275,000.00	0.28%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$743,980.64	0.74%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$237,000.00	0.24%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.23%	0	$0.00	N
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$373,500.00	0.37%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$388,063.71	0.39%	0	$0.00	N
	INLAND BANK + TRUST A CORPORATION	2	$478,534.72	0.48%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$295,000.00	0.3%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	$455,119.71	0.46%	0	$0.00	N
	LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$297,482.48	0.3%	0	$0.00	N
	M AND T BANK	1	$229,016.72	0.23%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$199,153.56	0.2%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$372,847.28	0.37%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$255,000.00	0.26%	0	$0.00	N
	MILEND, INC., A GEORGIA CORP	1	$214,108.35	0.21%	0	$0.00	N
	MORTGAGE 1 INC	1	$262,905.13	0.26%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$272,000.00	0.27%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	$263,900.98	0.26%	0	$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	1	$327,000.00	0.33%	0	$0.00	N
	NETWORK FUNDING, LP	1	$193,925.79	0.19%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$229,026.60	0.23%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$226,854.33	0.23%	0	$0.00	N
	ON Q FINANCIAL INC	1	$417,000.00	0.42%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,540.00	0.26%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	$407,652.97	0.41%	0	$0.00	N

	COMPANY						
	PACOR MORTGAGE CORP	1	$199,153.56	0.2%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.32%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,600.00	0.21%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$193,917.42	0.19%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$327,500.00	0.33%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$298,730.35	0.3%	0	$0.00	N
	PREMIER LENDING, INC A CORPORATION	1	$217,086.68	0.22%	0	$0.00	N
	PREMIER LENDING, INC. A CORPORATION	1	$622,381.54	0.62%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,000.00	0.27%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$241,000.00	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$295,730.29	0.3%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00	N
	RPM MORTGAGE, INC	1	$527,801.97	0.53%	0	$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$753,817.00	0.75%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$216,300.00	0.22%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$298,730.35	0.3%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$271,644.62	0.27%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$193,000.00	0.19%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$314,000.00	0.31%	0	$0.00	N
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	$590,229.91	0.59%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$244,500.00	0.24%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$218,000.00	0.22%	0	$0.00	N
		1	$180,500.00	0.18%	0	$0.00	N

		THE MORTGAGE FIRM INC., A CORPORATION						
		TOWNE MORTGAGE COMPANY	1	$260,913.43	0.26%	0	$0.00	N
		TRADITION MORTGAGE, LLC	1	$334,000.00	0.33%	0	$0.00	N
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$266,367.89	0.27%	0	$0.00	N
		UNITED HOME LOANS, INC., AN ILLINOIS CORP	1	$327,230.73	0.33%	0	$0.00	N
		WELLS FARGO BANK, N.A	286	$73,590,207.97	73.62%	0	$0.00	N
Total			**380**	**$99,973,828.47**	**100%**	**0**	**$0.00**	
3140EU2D0		BANK OF THE OZARKS	1	$80,409.52	1.58%	0	$0.00	N
		BANKCHAMPAIGN, N.A	2	$127,811.73	2.51%	0	$0.00	N
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$79,166.16	1.56%	0	$0.00	N
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$79,661.42	1.57%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$83,436.69	1.64%	0	$0.00	N
		CENTRAL NATIONAL BANK	1	$55,000.00	1.08%	0	$0.00	N
		CITIZENS BANK	1	$63,000.00	1.24%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$30,000.00	0.59%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	3	$141,278.60	2.78%	0	$0.00	N
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$29,189.43	0.57%	0	$0.00	N
		FIRST SECURITY BANK	1	$74,585.78	1.47%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$62,000.00	1.22%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$106,917.27	2.1%	0	$0.00	N
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$73,680.44	1.45%	0	$0.00	N
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$50,000.00	0.98%	0	$0.00	N
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$79,000.00	1.55%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$78,000.00	1.53%	0	$0.00	N
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$65,000.00	1.28%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$59,000.00	1.16%	0	$0.00	N

		RCB BANK A CORPORATION	1	$72,332.68	1.42%	0	$0.00	N
		RCB BANK, A CORPORATION	1	$69,706.72	1.37%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	2	$150,650.21	2.96%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$27,084.88	0.53%	0	$0.00	N
		WELLS FARGO BANK, N.A	48	$3,345,230.20	65.86%	0	$0.00	N
Total			**76**	**$5,082,141.73**	**100%**	**0**	**$0.00**	
3140EU2E8		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$392,609.36	0.3%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$334,000.00	0.25%	0	$0.00	N
		ALCOVA MORTGAGE LLC	1	$346,512.27	0.26%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$176,700.00	0.13%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$382,358.36	0.29%	0	$0.00	N
		AMERICAN BANK, A FSB	1	$192,355.53	0.15%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$274,421.78	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$307,500.00	0.23%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$406,746.16	0.31%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	$256,211.06	0.19%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,335.00	0.15%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$978,465.99	0.74%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,511.07	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$187,220.32	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$210,000.00	0.16%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,500.00	0.16%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$965,520.26	0.73%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$182,424.67	0.14%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$257,892.75	0.19%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$184,232.77	0.14%	0	$0.00	N

	BANKPLUS A CORPORATION	1	$177,000.00	0.13%	0	$0.00	N
	BARTLETT MORTGAGE, INC CORPORATION	1	$413,429.55	0.31%	0	$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$220,000.00	0.17%	0	$0.00	N
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$297,734.58	0.23%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$186,000.00	0.14%	0	$0.00	N
	CAPITAL CENTER, LLC	1	$298,050.00	0.23%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$326,611.86	0.25%	0	$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	$356,948.39	0.27%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$415,235.19	0.31%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$425,500.00	0.32%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,255,560.07	0.95%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	$179,728.35	0.14%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$280,000.00	0.21%	0	$0.00	N
	ECOM MORTGAGE, INC. A CORPORATION	1	$497,926.39	0.38%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$244,900.00	0.19%	0	$0.00	N
	FIRST ADVANTAGE BANK	1	$288,262.35	0.22%	0	$0.00	N
	FIRST HOPE BANK NA	1	$394,000.00	0.3%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$270,837.17	0.2%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$203,136.64	0.15%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$333,567.84	0.25%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$247,865.41	0.19%	0	$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$326,000.00	0.25%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$235,000.00	0.18%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$262,871.37	0.2%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$204,721.04	0.15%	0	$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$270,848.85	0.2%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$296,869.48	0.22%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$212,000.00	0.16%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	5	$1,382,705.13	1.05%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$220,055.20	0.17%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,243,842.72	0.94%	0	$0.00	N
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$230,000.00	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$393,311.34	0.3%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$285,872.62	0.22%	0	$0.00	N
	MONARCH BANK	2	$558,115.29	0.42%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	1	$308,688.02	0.23%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$194,338.57	0.15%	0	$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	$406,179.56	0.31%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$195,004.92	0.15%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	0.27%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$200,140.70	0.15%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$218,063.76	0.16%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$177,189.24	0.13%	0	$0.00	N
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$278,814.99	0.21%	0	$0.00	N
	PERL MORTGAGE INC	2	$481,253.50	0.36%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$210,097.96	0.16%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,690.00	0.17%	0	$0.00	N
	PULASKI BANK, N.A	3	$601,660.05	0.45%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$181,441.67	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$212,500.00	0.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$219,059.48	0.17%	0	$0.00	N

		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,208.59	0.14%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,867.10	0.2%	0	$0.00	N
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$588,047.50	0.44%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$392,066.68	0.3%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	4	$1,541,575.64	1.17%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$334,563.57	0.25%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$268,088.96	0.2%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$262,000.00	0.2%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC	1	$400,000.00	0.3%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$270,258.00	0.2%	0	$0.00	N
		TBI MORTGAGE COMPANY A CORPORATION	1	$246,133.24	0.19%	0	$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	$362,133.20	0.27%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$224,066.88	0.17%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,209.10	0.14%	0	$0.00	N
		THE MORTGAGE FIRM INC A CORPORATION	1	$408,264.81	0.31%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	2	$385,700.00	0.29%	0	$0.00	N
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$210,000.00	0.16%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$304,850.00	0.23%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$250,933.50	0.19%	0	$0.00	N
		WALLICK + VOLK, INC	1	$255,577.02	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$238,504.65	0.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,006.20	0.16%	0	$0.00	N
		WELLS FARGO BANK, N.A	374	$99,115,193.16	74.92%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$292,447.58	0.22%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$527,683.64	0.4%	0	$0.00	N
Total			**495**	**$132,293,525.62**	**100%**	**0**	**$0.00**	

3140EU2F5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,400.00	0.83%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$100,000.00	0.87%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$105,153.08	0.92%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$99,581.04	0.87%	0	$0.00	N
		BOFI FEDERAL BANK	1	$105,546.84	0.92%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$100,000.00	0.87%	0	$0.00	N
		CHARTER WEST BANK, A CORPORATION	1	$108,650.00	0.95%	0	$0.00	N
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	$103,000.00	0.9%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$90,853.68	0.79%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.87%	0	$0.00	N
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$104,408.73	0.91%	0	$0.00	N
		FIRST FINANCIAL BANK, NA	1	$105,500.00	0.92%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$100,000.00	0.87%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$99,581.04	0.87%	0	$0.00	N
		HANTZ BANK A MICHIGAN CORPORATION	1	$106,737.07	0.93%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$100,817.14	0.88%	0	$0.00	N
		INTERFIRST MORTGAGE COMPANY	3	$310,111.09	2.71%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$92,675.00	0.81%	0	$0.00	N
		KISH BANK	1	$94,000.00	0.82%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$89,615.24	0.78%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,061.97	0.9%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$95,000.00	0.83%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$109,529.73	0.96%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,551.72	0.93%	0	$0.00	N
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$100,000.00	0.87%	0	$0.00	N
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$203,446.51	1.78%	0	$0.00	N

		PREMIER BANK MINNESOTA A CORPORATION	1	$95,800.00	0.84%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$95,000.00	0.83%	0	$0.00	N
		REPUBLIC BANK + TRUST	1	$89,206.98	0.78%	0	$0.00	N
		WELLS FARGO BANK, N.A	85	$8,236,789.41	71.99%	0	$0.00	N
Total			**117**	**$11,446,016.27**	**100%**	**0**	**$0.00**	
3140EU2G3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,900.00	0.3%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSSIN LLC	1	$120,487.91	0.29%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$355,610.43	0.86%	0	$0.00	N
		ARMSTRONG BANK	1	$140,296.31	0.34%	0	$0.00	N
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$150,000.00	0.36%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$128,673.50	0.31%	0	$0.00	N
		BANK OF THE OZARKS	1	$113,000.00	0.27%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$142,779.36	0.35%	0	$0.00	N
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,167.00	0.27%	0	$0.00	N
		BURKE + HERBERT BANK + TRUST CO	1	$138,500.00	0.34%	0	$0.00	N
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$129,618.49	0.32%	0	$0.00	N
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.34%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$111,526.00	0.27%	0	$0.00	N
		CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	$139,395.43	0.34%	0	$0.00	N
		CHARTER WEST BANK A CORPORATION	1	$123,469.89	0.3%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$257,001.68	0.62%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$276,000.00	0.67%	0	$0.00	N
		CITY BANK AND TRUST COMPANY	1	$125,780.00	0.31%	0	$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$143,200.49	0.35%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$149,358.74	0.36%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$112,783.65	0.27%	0	$0.00	N

	COMPANY						
	CORE BANK	1	$140,000.00	0.34%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$135,416.45	0.33%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	$144,785.30	0.35%	0	$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$131,500.00	0.32%	0	$0.00	N
	FIRST ADVANTAGE BANK CORPORATION	1	$140,000.00	0.34%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$128,000.00	0.31%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$113,905.00	0.28%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.36%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$146,564.33	0.36%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$115,065.96	0.28%	0	$0.00	N
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$115,499.06	0.28%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$89,869.70	0.22%	0	$0.00	N
	HERITAGE BANK	1	$150,000.00	0.36%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$137,808.33	0.33%	0	$0.00	N
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$124,470.98	0.3%	0	$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$146,975.33	0.36%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$148,702.74	0.36%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$142,800.00	0.35%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$247,200.00	0.6%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$113,400.00	0.28%	0	$0.00	N
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$143,400.00	0.35%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$260,000.00	0.63%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$147,674.65	0.36%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,513.31	0.28%	0	$0.00	N
		1	$133,200.00	0.32%	0	$0.00	N

	MIDWEST BANKCENTRE A CORPORATION						
	MIDWEST COMMUNITY BANK	1	$134,000.00	0.33%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$130,520.00	0.32%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$140,000.00	0.34%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$117,420.48	0.29%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$124,611.20	0.3%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$124,465.61	0.3%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$148,000.00	0.36%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$412,790.57	1%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,000.00	0.31%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$117,981.10	0.29%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,570.55	0.3%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$132,632.00	0.32%	0	$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$144,500.00	0.35%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,250.00	0.36%	0	$0.00	N
	PARAGON BANK A STATE CHARTERED BANK	1	$126,423.14	0.31%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$259,379.92	0.63%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$129,240.70	0.31%	0	$0.00	N
	PULASKI BANK, N.A	1	$137,802.34	0.33%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$285,910.00	0.69%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.36%	0	$0.00	N
	SOUTHWEST BANK	2	$244,415.90	0.59%	0	$0.00	N

		STERLING NATIONAL BANK	1	$129,249.82	0.31%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$142,886.52	0.35%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.36%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$148,947.36	0.36%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$119,492.14	0.29%	0	$0.00	N
		THE ARLINGTON BANK	1	$126,153.85	0.31%	0	$0.00	N
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$114,500.00	0.28%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$130,148.58	0.32%	0	$0.00	N
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$136,000.00	0.33%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	1	$124,425.44	0.3%	0	$0.00	N
		WELLS FARGO BANK, N.A	220	$29,433,934.44	71.53%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$140,796.32	0.38%	0	$0.00	N
Total			**309**	**$41,147,748.00**	**100%**	**0**	**$0.00**	
3140EU2H1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,000.00	0.49%	0	$0.00	N
		APEX HOME LOANS, INC	1	$256,000.00	0.85%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,933.44	1.7%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$580,350.00	1.93%	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP	1	$624,058.65	2.07%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$287,500.00	0.95%	0	$0.00	N
		COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$192,952.46	0.64%	0	$0.00	N
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$409,800.00	1.36%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$205,000.00	0.68%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$157,800.00	0.52%	0	$0.00	N
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,773.22	1.23%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$158,066.25	0.52%	0	$0.00	N
		FIRST FINANCIAL BANK, NA	1	$415,685.54	1.38%	0	$0.00	N
		FRANKLIN SYNERGY BANK	1	$405,752.00	1.35%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$244,000.00	0.81%	0	$0.00	N

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$917,000.00	3.05%	0	$0.00	N
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$185,000.00	0.61%	0	$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$204,000.00	0.68%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$327,244.17	1.09%	0	$0.00	N
	JMAC LENDING, INC	1	$330,000.00	1.1%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$493,350.00	1.64%	0	$0.00	N
	MILEND, INC A GEORGIA CORPORATION	1	$194,193.90	0.64%	0	$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	$286,567.73	0.95%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$341,250.00	1.13%	0	$0.00	N
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$417,000.00	1.38%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$483,535.00	1.61%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$346,000.00	1.15%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$271,571.93	0.9%	0	$0.00	N
	PERL MORTGAGE INC	1	$417,000.00	1.38%	0	$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$210,000.00	0.7%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$143,787.86	0.48%	0	$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$238,107.96	0.79%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.38%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	$416,329.27	1.38%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$239,638.52	0.8%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$332,121.98	1.1%	0	$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$369,430.31	1.23%	0	$0.00	N
	WELLS FARGO BANK, N.A	65	$17,347,653.75	57.61%	0	$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$219,336.26	0.74%	0	$0.00	N

Total			**106**	**$30,111,790.20**	**100%**	**0**	**$0.00**	
3140EU2J7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$318,149.22	1.06%	0	$0.00	N
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$287,800.00	0.96%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$281,536.47	0.94%	0	$0.00	N
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$416,357.96	1.38%	0	$0.00	N
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$102,298.95	0.34%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$650,051.10	2.16%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,000.00	0.83%	0	$0.00	N
		BOND STREET MORTGAGE, LLC	1	$380,373.73	1.26%	0	$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.5%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$247,260.25	0.82%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$495,415.60	1.65%	0	$0.00	N
		E MORTGAGE MANAGEMENT, LLC	1	$162,450.00	0.54%	0	$0.00	N
		EMC HOLDINGS LLC	1	$402,400.00	1.34%	0	$0.00	N
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$219,430.49	0.73%	0	$0.00	N
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$358,512.01	1.19%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$593,515.62	1.97%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$303,750.00	1.01%	0	$0.00	N
		FIRST CONTINENTAL MORTGAGE, LTD	1	$414,256.84	1.38%	0	$0.00	N
		FIRST LANDMARK BANK	1	$140,745.13	0.47%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$299,538.10	0.99%	0	$0.00	N
		GUARANTEED RATE, INC	1	$349,437.03	1.16%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$778,513.48	2.59%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	$360,115.40	1.2%	0	$0.00	N
		HOMESERVICES LENDING, LLC	2	$325,000.00	1.08%	0	$0.00	N

		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$102,631.03	0.34%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$279,559.34	0.93%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$144,756.46	0.48%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$599,013.76	1.99%	0	$0.00	N
		M/I FINANCIAL, LLC	1	$326,606.00	1.08%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	$193,459.28	0.64%	0	$0.00	N
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$399,298.76	1.33%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$232,233.93	0.77%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$389,950.00	1.3%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$349,437.03	1.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,538.10	0.99%	0	$0.00	N
		PRIORITY HOME MORTGAGE, L.P	1	$415,404.06	1.38%	0	$0.00	N
		PULASKI BANK, N.A	1	$224,630.16	0.75%	0	$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	$266,996.80	0.89%	0	$0.00	N
		TOWNE BANK MORTGAGE, A CORPORATION	1	$290,000.00	0.96%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$294,000.00	0.98%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$225,000.00	0.75%	0	$0.00	N
		WELLS FARGO BANK, N.A	68	$16,660,980.36	55.34%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$124,614.49	0.39%	0	$0.00	N
Total			**116**	**$30,106,016.94**	**100%**	**0**	**$0.00**	
3140EU2K4		CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$285,473.54	0.44%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$552,000.00	0.85%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$560,000.00	0.86%	0	$0.00	N
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$472,000.00	0.73%	0	$0.00	N
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$578,000.00	0.89%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$360,459.05	0.55%	0	$0.00	N

		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$185,691.63	0.29%	0	$0.00	N
		RJS, INC. A CALIFORNIA CORPORATON CFL 01238504	1	$562,350.00	0.87%	0	$0.00	N
		WELLS FARGO BANK, N.A	214	$61,455,022.04	94.52%	0	$0.00	N
Total			**222**	**$65,010,996.26**	**100%**	**0**	**$0.00**	
3140EUJ26		ACOPIA, LLC, A CORPORATION	1	$314,435.92	1.25%	0	$0.00	N
		APEX HOME LOANS, INC	1	$290,540.39	1.16%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,990.93	1.19%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$329,950.91	1.32%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$449,828.79	1.79%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$284,101.63	1.13%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$389,844.84	1.56%	0	$0.00	N
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$306,808.44	1.22%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$199,499.08	0.8%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$720,699.17	2.88%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$199,369.57	0.8%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$271,000.00	1.08%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,400.00	0.83%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$300,000.00	1.2%	0	$0.00	N
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$505,561.19	2.02%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$299,517.46	1.2%	0	$0.00	N
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$258,601.23	1.03%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	$253,192.09	1.01%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$191,381.49	0.76%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$302,523.14	1.21%	0	$0.00	N

		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$402,670.07	1.61%	0	$0.00	N
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$323,930.12	1.29%	0	$0.00	N
		M/I FINANCIAL, LLC	1	$124,588.51	0.5%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$287,727.84	1.15%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$299,527.87	1.2%	0	$0.00	N
		NJ LENDERS CORPORATION	1	$449,307.14	1.79%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,944.86	1.29%	0	$0.00	N
		PEGASUS BANK	1	$415,656.65	1.66%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$347,140.74	1.39%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$272,261.36	1.09%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$164,745.96	0.66%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$179,677.67	0.72%	0	$0.00	N
		WELLS FARGO BANK, N.A	59	$14,680,739.38	58.58%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$416,268.96	1.63%	0	$0.00	N
Total			**95**	**$25,060,433.40**	**100%**	**0**	**$0.00**	
3140EUJ34		1ST PRIORITY MORTGAGE INC	1	$194,187.85	0.24%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC	9	$1,916,866.18	2.38%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$347,498.59	0.43%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$368,502.95	0.46%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$170,753.62	0.21%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$355,500.00	0.44%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	$299,586.68	0.37%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$359,504.02	0.45%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$260,000.00	0.32%	0	$0.00	N
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$299,190.31	0.37%	0	$0.00	N
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$314,130.49	0.39%	0	$0.00	N

	FAMILY FIRST FUNDING LLC	1	$200,000.00	0.25%	0	$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.28%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$608,579.98	0.76%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	$2,424,290.49	3.01%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$382,891.62	0.48%	0	$0.00	N
	GENESEE REGIONAL BANK	2	$747,212.44	0.93%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	$895,990.62	1.11%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$415,848.93	0.52%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$426,417.08	0.53%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$416,438.29	0.52%	0	$0.00	N
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$331,083.56	0.41%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	$232,180.95	0.29%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$524,093.09	0.65%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$339,362.26	0.42%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$309,582.43	0.38%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$739,951.83	0.92%	0	$0.00	N
	LUXURY MORTGAGE CORP A CORPORATION	3	$1,507,941.45	1.87%	0	$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	1	$444,886.22	0.55%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$337,113.58	0.42%	0	$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$296,467.01	0.37%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$436,048.21	0.54%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	$399,711.84	0.5%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	$1,165,145.83	1.45%	0	$0.00	N
	PARAGON HOME LOANS INC	1	$183,704.56	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	1	$282,092.80	0.35%	0	$0.00	N
	PREMIUM MORTGAGE CORP	3	$789,003.54	0.98%	0	$0.00	N

		PREMIUM MORTGAGE CORPORATION	16	$3,552,211.72	4.41%	0	$0.00	N
		QUIK FUND, INC A FLORIDA CORPORATION	1	$274,603.78	0.34%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$209,710.68	0.26%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$189,108.17	0.24%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$303,590.50	0.38%	0	$0.00	N
		RESMAC INC A CORPORATION	1	$416,438.29	0.52%	0	$0.00	N
		RESMAC, INC	1	$416,438.29	0.52%	0	$0.00	N
		RESMAC, INC. A CORPORATION	2	$634,132.97	0.79%	0	$0.00	N
		STERLING NATIONAL BANK	5	$1,681,555.89	2.09%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.37%	0	$0.00	N
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$251,652.81	0.31%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	$1,721,072.31	2.14%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$864,370.41	1.07%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FSB	1	$406,822.34	0.51%	0	$0.00	N
		WELLS FARGO BANK, N.A	156	$49,298,786.09	61.27%	0	$0.00	N
Total			**261**	**$80,470,253.55**	**100%**	**0**	**$0.00**	
3140EUJ42		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$315,000.00	1.38%	0	$0.00	N
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$389,520.46	1.7%	0	$0.00	N
		CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$290,142.80	1.27%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$454,427.54	1.98%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$317,569.43	1.39%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$346,043.71	1.51%	0	$0.00	N
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$364,400.00	1.59%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$360,000.00	1.57%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$217,220.03	0.95%	0	$0.00	N
			1	$254,289.69	1.11%	0	$0.00	N

		ICC MORTGAGE SERVICES A NEW YORK CORPORATION						
		INTERCONTINENTAL CAPITAL GROUP INC	1	$265,344.54	1.16%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$438,659.97	1.92%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$953,809.90	4.16%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$250,000.00	1.09%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	$449,446.68	1.96%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	$533,178.34	2.33%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$319,578.61	1.4%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$408,211.73	1.78%	0	$0.00	N
		PARAGON HOME LOANS INC	1	$265,150.38	1.16%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$256,868.41	1.12%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$219,710.29	0.96%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$212,519.77	0.93%	0	$0.00	N
		RESMAC, INC. A CORPORATION	3	$989,646.21	4.32%	0	$0.00	N
		STERLING NATIONAL BANK	1	$519,588.00	2.27%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$644,206.92	2.81%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$339,581.94	1.48%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORP	1	$272,640.50	1.19%	0	$0.00	N
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$227,699.76	0.99%	0	$0.00	N
		WELLS FARGO BANK, N.A	37	$12,028,291.81	52.52%	0	$0.00	N
Total			**68**	**$22,902,747.42**	**100%**	**0**	**$0.00**	
3140EUJ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,336.41	5.48%	0	$0.00	N
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$383,549.17	10.99%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$231,179.37	6.63%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$794,433.65	22.77%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$315,000.00	9.03%	0	$0.00	N

		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$922,907.43	26.46%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$650,117.58	18.64%	0	$0.00	N
Total			**9**	**$3,488,523.61**	**100%**	**0**	**$0.00**	
3140EUJ67		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,663.25	0.2%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$401,470.72	0.33%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$279,622.83	0.23%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,012.68	0.17%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.34%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$319,634.00	0.26%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$315,000.00	0.26%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$220,500.00	0.18%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$385,180.46	0.32%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$781,973.74	0.64%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$665,213.95	0.55%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$997,019.42	0.82%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$480,932.49	0.39%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$228,095.00	0.19%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$284,889.01	0.23%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$219,703.65	0.18%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$528,103.24	0.43%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$662,889.28	0.54%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$217,364.82	0.18%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$265,000.00	0.22%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$828,191.35	0.68%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$344,755.00	0.28%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$201,022.65	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$973,170.71	0.8%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$359,565.00	0.29%	0	$0.00	N
	ARMSTRONG BANK	1	$284,616.10	0.23%	0	$0.00	N
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$355,770.13	0.29%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$622,795.90	0.51%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$237,272.65	0.19%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$201,128.71	0.16%	0	$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$247,166.61	0.2%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$319,568.95	0.26%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$258,850.85	0.21%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$318,500.00	0.26%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$272,882.93	0.22%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$452,628.98	0.37%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$310,559.55	0.25%	0	$0.00	N
	BOFI FEDERAL BANK	1	$416,438.29	0.34%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$243,398.80	0.2%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$244,669.97	0.2%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$221,694.14	0.18%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$263,636.28	0.22%	0	$0.00	N

	CALATLANTIC MORTGAGE, INC	2	$447,084.98	0.37%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$207,706.93	0.17%	0	$0.00	N
	CAPITAL CITY BANK	1	$298,442.34	0.24%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$492,676.29	0.4%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$708,222.92	0.58%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$288,610.72	0.24%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$922,222.95	0.76%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	$415,308.72	0.34%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$227,800.00	0.19%	0	$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	$231,887.22	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$416,438.29	0.34%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$397,375.00	0.33%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$619,714.11	0.51%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$227,457.19	0.19%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	0.27%	0	$0.00	N
	ECOM MORTGAGE, INC A CORPORATION	1	$433,415.39	0.36%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$569,178.73	0.47%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$220,096.34	0.18%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$448,900.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,027,428.48	0.84%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	1	$306,000.00	0.25%	0	$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.33%	0	$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	$225,000.00	0.18%	0	$0.00	N
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$264,000.00	0.22%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,660.95	0.18%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$551,239.49	0.45%	0	$0.00	N

	CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$416,425.48	0.34%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$637,162.56	0.52%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$296,950.32	0.24%	0	$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$251,660.55	0.21%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$336,000.00	0.28%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,403.15	0.21%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$360,502.64	0.3%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$219,696.89	0.18%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$271,633.61	0.22%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$234,400.00	0.19%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$417,000.00	0.34%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$219,696.90	0.18%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$307,375.93	0.25%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	$325,940.70	0.27%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$271,065.38	0.22%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$351,914.48	0.29%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$415,874.53	0.34%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$296,365.60	0.24%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$272,107.37	0.22%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$232,436.48	0.19%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$372,400.00	0.31%	0	$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,231,527.27	1.01%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$242,344.16	0.2%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$228,000.00	0.19%	0	$0.00	N

	ICON MORTGAGE LENDING INC	1	$393,300.00	0.32%	0	$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	$402,956.47	0.33%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$243,671.32	0.2%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$403,193.74	0.33%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$223,698.27	0.18%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	$696,387.59	0.57%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$415,539.50	0.34%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$249,600.00	0.2%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	$304,000.00	0.25%	0	$0.00	N
	JMAC LENDING, INC	1	$379,451.54	0.31%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,091,993.43	0.9%	0	$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$206,400.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$411,432.37	0.34%	0	$0.00	N
	LEGACYTEXAS BANK, A CORPORATION	1	$203,006.17	0.17%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$241,416.94	0.2%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$761,538.72	0.62%	0	$0.00	N
	LUXURY MORTGAGE CORP. A CORPORATION	2	$639,542.01	0.52%	0	$0.00	N
	M + T BANK A CORPORATION	1	$237,672.10	0.19%	0	$0.00	N
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	$276,119.06	0.23%	0	$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$204,000.00	0.17%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$214,690.23	0.18%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$346,033.26	0.28%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$288,000.00	0.24%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$311,579.73	0.26%	0	$0.00	N
		1	$464,130.30	0.38%	0	$0.00	N

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$614,072.82	0.5%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$327,912.59	0.27%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$560,000.00	0.46%	0	$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	$368,000.00	0.3%	0	$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$259,649.78	0.21%	0	$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$406,439.25	0.33%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$666,845.00	0.55%	0	$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$371,813.93	0.3%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$355,288.50	0.29%	0	$0.00	N
	NBKC BANK A STATE CHARTERED BANK	2	$611,165.12	0.5%	0	$0.00	N
	NETWORK MORTGAGE SERVICES, INC	1	$263,355.00	0.22%	0	$0.00	N
	NJ LENDERS CORP	2	$575,705.73	0.47%	0	$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	1	$335,547.40	0.28%	0	$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	$702,099.93	0.58%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$224,690.02	0.18%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,425.48	0.34%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$284,905.00	0.23%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$202,221.01	0.17%	0	$0.00	N
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$363,735.64	0.3%	0	$0.00	N
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$296,200.00	0.24%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$371,993.29	0.3%	0	$0.00	N
	ON Q FINANCIAL INC	2	$759,675.00	0.62%	0	$0.00	N
		1	$217,250.27	0.18%	0	$0.00	N

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$249,655.56	0.2%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$349,118.34	0.29%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$277,517.12	0.23%	0	$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$434,373.24	0.36%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCMPANY	1	$235,000.00	0.19%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$250,154.87	0.21%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$241,118.09	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$299,171.90	0.25%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$336,300.00	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$350,505.44	0.29%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$298,262.33	0.24%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$299,307.68	0.25%	0	$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	$579,200.91	0.47%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$476,357.47	0.39%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,714,654.26	1.41%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$377,978.53	0.31%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$372,400.00	0.31%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	$415,796.36	0.34%	0	$0.00	N
	PULASKI BANK, N.A	1	$291,257.13	0.24%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$234,737.38	0.19%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETS CORPORATION	1	$277,046.31	0.23%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$260,000.00	0.21%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$417,000.00	0.34%	0	$0.00	N

	COM						
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$259,000.00	0.21%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$413,529.48	0.34%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$312,653.87	0.26%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$227,486.73	0.19%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$351,500.00	0.29%	0	$0.00	N
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$414,679.66	0.34%	0	$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	$347,199.03	0.28%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$254,250.00	0.21%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$284,230.80	0.23%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$840,474.82	0.69%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$364,497.13	0.3%	0	$0.00	N
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$259,645.79	0.21%	0	$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$563,222.96	0.46%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CORPORATION	1	$300,000.00	0.25%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$307,505.76	0.25%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$303,621.08	0.25%	0	$0.00	N
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,163.14	0.2%	0	$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$373,172.65	0.31%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$204,103.64	0.17%	0	$0.00	N
	SUMMIT FUNDING, INC	8	$2,202,998.78	1.81%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$307,375.94	0.25%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$312,322.77	0.26%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$488,463.78	0.4%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	$305,138.41	0.25%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$387,065.99	0.32%	0	$0.00	N

		THE MORTGAGE FIRM INC. A CORPORATION	3	$857,775.14	0.7%	0	$0.00	N
		THE MORTGAGE FIRM INC., A CORPORATION	2	$501,878.20	0.41%	0	$0.00	N
		TOWNE BANK	1	$438,762.69	0.36%	0	$0.00	N
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$416,438.29	0.34%	0	$0.00	N
		UNITY BANK A NJ BANKING CORPORATION	1	$263,952.56	0.22%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$247,000.00	0.2%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY, A CORP	1	$310,072.22	0.25%	0	$0.00	N
		WALLICK + VOLK, INC	1	$393,469.28	0.32%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$272,000.00	0.22%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$312,698.22	0.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,662.45	0.2%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$347,643.63	0.28%	0	$0.00	N
		WELLS FARGO BANK, N.A	128	$40,591,617.41	33.27%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.34%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$232,371.14	0.19%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$809,122.21	0.66%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$539,214.70	0.44%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$521,588.45	0.43%	0	$0.00	N
Total			**390**	**$122,005,128.36**	**100%**	**0**	**$0.00**	
3140EUJ75		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$199,447.93	0.13%	0	$0.00	N
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$196,379.07	0.13%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN	1	$198,800.00	0.13%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$196,050.00	0.13%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$184,994.77	0.12%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$179,353.00	0.12%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$179,900.00	0.12%	0	$0.00	N

	ADVISORS MORTGAGE GROUP, LLC	1	$192,000.00	0.12%	0	$0.00	N
	ALCOVA MORTGAGE LLC	1	$184,745.12	0.12%	0	$0.00	N
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$191,242.05	0.12%	0	$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$390,703.44	0.25%	0	$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$181,255.52	0.12%	0	$0.00	N
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$186,000.00	0.12%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$200,000.00	0.13%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$188,739.61	0.12%	0	$0.00	N
	AMCAP MORTGAGE, LTD	5	$920,662.06	0.59%	0	$0.00	N
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	$177,650.00	0.11%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$187,247.43	0.12%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	$182,400.00	0.12%	0	$0.00	N
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$183,746.49	0.12%	0	$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$178,965.66	0.12%	0	$0.00	N
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$179,302.63	0.12%	0	$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,524.98	0.11%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$192,000.00	0.12%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,526.10	0.13%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$383,399.91	0.25%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$186,897.91	0.12%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$197,031.25	0.13%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$559,655.12	0.36%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	4	$735,032.72	0.47%	0	$0.00	N

	CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$197,453.45	0.13%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$180,750.63	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,333.26	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$385,468.18	0.25%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$174,764.27	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$176,700.00	0.11%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$196,450.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$368,500.00	0.24%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	2	$382,000.00	0.25%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$377,733.29	0.24%	0	$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$197,714.72	0.13%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$175,514.18	0.11%	0	$0.00	N
	BANCFIRST	1	$175,247.14	0.11%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	2	$361,474.91	0.23%	0	$0.00	N
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$187,746.75	0.12%	0	$0.00	N
	BANKPLUS A CORPORATION	1	$190,774.68	0.12%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$177,496.12	0.11%	0	$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,600.00	0.12%	0	$0.00	N
	BLUELEAF LENDING LLC	1	$199,724.45	0.13%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$187,000.00	0.12%	0	$0.00	N
	BOFI FEDERAL BANK	1	$199,724.45	0.13%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$178,553.66	0.11%	0	$0.00	N
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$195,935.71	0.13%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$190,050.00	0.12%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	$194,731.35	0.13%	0	$0.00	N
		1	$187,520.00	0.12%	0	$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$374,235.48	0.24%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$189,263.88	0.12%	0	$0.00	N
	CHARTER WEST BANK A CORPORATION	1	$176,000.00	0.11%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$190,000.00	0.12%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$197,727.21	0.13%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$383,470.95	0.25%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	$181,000.00	0.12%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$186,645.69	0.12%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	$380,712.12	0.24%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,358.07	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$550,152.01	0.35%	0	$0.00	N
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.12%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$187,241.67	0.12%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$186,450.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$174,986.58	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,752.01	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	12	$2,247,581.82	1.45%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,473.32	0.11%	0	$0.00	N
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$182,947.60	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$195,000.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$183,347.05	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$180,000.00	0.12%	0	$0.00	N

	CORPORATI						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$762,581.72	0.49%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$376,211.98	0.24%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$749,281.04	0.48%	0	$0.00	N
	F + B ACQUISITION GROUP, LLC	1	$185,000.00	0.12%	0	$0.00	N
	FEMBI MORTGAGE A CORPORATION	2	$394,474.45	0.25%	0	$0.00	N
	FIDELITY BANK, AN IOWA BANKING CORP	1	$183,917.60	0.12%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$176,756.15	0.11%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$192,467.26	0.12%	0	$0.00	N
	FIRST BANK	1	$178,800.00	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$178,945.12	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$199,225.14	0.13%	0	$0.00	N
	FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	$191,735.48	0.12%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$199,724.45	0.13%	0	$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$191,200.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$373,423.35	0.24%	0	$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$185,344.29	0.12%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$362,602.34	0.23%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$183,491.11	0.12%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$199,170.43	0.13%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	2	$393,322.71	0.25%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	4	$756,732.49	0.49%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$178,800.00	0.12%	0	$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$195,729.96	0.13%	0	$0.00	N
	GOLDSTAR BANKING NA DBA CORE LENDING	1	$182,710.76	0.12%	0	$0.00	N
	GOLDWATER BANK, NA	1	$187,980.65	0.12%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$196,379.07	0.13%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$375,324.45	0.24%	0	$0.00	N
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$191,735.48	0.12%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$176,756.15	0.11%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$193,732.72	0.12%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$178,233.00	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$182,448.29	0.12%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$180,000.00	0.12%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$191,741.37	0.12%	0	$0.00	N
	HERITAGE BANK	1	$186,850.21	0.12%	0	$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$195,729.97	0.13%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$176,836.39	0.11%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$199,724.45	0.13%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$375,159.89	0.24%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$177,216.00	0.11%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,729.13	0.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$177,044.54	0.11%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$189,520.00	0.12%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$184,738.64	0.12%	0	$0.00	N
		1	$187,093.67	0.12%	0	$0.00	N

	HOMESTAR FINANCIAL CORP A CORPORATION						
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$178,259.56	0.11%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$192,234.79	0.12%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$175,242.70	0.11%	0	$0.00	N
	ICON MORTGAGE LENDING INC	1	$183,993.17	0.12%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$191,250.00	0.12%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,225.14	0.13%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	3	$561,129.25	0.36%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$182,915.64	0.12%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$199,000.00	0.13%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$188,800.00	0.12%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	$194,138.14	0.12%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$180,550.90	0.12%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$922,381.43	0.59%	0	$0.00	N
	KCB BANK	1	$196,000.00	0.13%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$174,758.90	0.11%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$199,730.60	0.13%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$187,500.00	0.12%	0	$0.00	N
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	$181,754.84	0.12%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,625.97	0.13%	0	$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	$382,724.45	0.25%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$934,736.59	0.6%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$178,156.86	0.11%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$184,745.12	0.12%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A	1	$195,630.10	0.13%	0	$0.00	N

	LIMITED						
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$199,730.60	0.13%	0	$0.00	N
	M + T BANK	1	$183,746.50	0.12%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$196,000.00	0.13%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$188,795.34	0.12%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,758.90	0.11%	0	$0.00	N
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$199,724.45	0.13%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$179,137.00	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$387,501.31	0.25%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$558,253.52	0.36%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$199,730.60	0.13%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.13%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$199,724.45	0.13%	0	$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	$188,745.41	0.12%	0	$0.00	N
	MONARCH BANK	1	$174,764.27	0.11%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$185,126.00	0.12%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	2	$364,740.65	0.23%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$184,738.64	0.12%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$381,095.11	0.25%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$181,010.14	0.12%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$177,754.77	0.11%	0	$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	$194,481.69	0.13%	0	$0.00	N
	NETWORK FUNDING, LP	1	$192,334.64	0.12%	0	$0.00	N

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$183,492.09	0.12%	0	$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,503.14	0.12%	0	$0.00	N
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$178,758.88	0.12%	0	$0.00	N
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$199,730.60	0.13%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$196,379.07	0.13%	0	$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.13%	0	$0.00	N
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$180,405.00	0.12%	0	$0.00	N
	NOIC, INC. A CORPORATION	1	$192,375.00	0.12%	0	$0.00	N
	NOIC, INC., A CORPORATION	1	$199,730.60	0.13%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$193,732.72	0.12%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	2	$374,870.79	0.24%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$192,000.00	0.12%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$378,178.25	0.24%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$174,690.40	0.11%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$382,922.58	0.25%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,300.00	0.12%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	2	$374,811.40	0.24%	0	$0.00	N
	ON Q FINANCIAL INC	5	$943,488.70	0.61%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	$183,235.61	0.12%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,480.44	0.12%	0	$0.00	N
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$191,741.37	0.12%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$198,462.90	0.13%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$175,021.03	0.11%	0	$0.00	N

	OPEN MORTGAGE, LLC	1	$186,892.15	0.12%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$563,969.46	0.36%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$367,236.70	0.24%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,757.54	0.12%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$179,752.01	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$198,675.00	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$192,858.92	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$180,750.63	0.12%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$175,750.00	0.11%	0	$0.00	N
	PEGASUS BANK	1	$188,300.00	0.12%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$182,953.23	0.12%	0	$0.00	N
	PERL MORTGAGE INC	3	$567,244.07	0.36%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$959,182.28	0.62%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$393,457.17	0.25%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$182,148.70	0.12%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$179,752.01	0.12%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$184,750.80	0.12%	0	$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	$174,758.90	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,247,392.49	1.45%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$572,388.12	0.37%	0	$0.00	N
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$183,000.00	0.12%	0	$0.00	N
	PULASKI BANK, N.A	5	$934,641.24	0.6%	0	$0.00	N
	RCB BANK A CORPORATION	2	$380,748.70	0.24%	0	$0.00	N
		1	$192,723.47	0.12%	0	$0.00	N

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$181,508.79	0.12%	0	$0.00	N
	REPUBLIC BANK AND TRUST	1	$199,711.84	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$376,504.44	0.24%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$188,739.61	0.12%	0	$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$181,754.84	0.12%	0	$0.00	N
	RMC MORTGAGE CORPORATION	2	$380,947.73	0.25%	0	$0.00	N
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$195,000.00	0.13%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	$199,460.21	0.13%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$934,299.85	0.6%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$193,732.72	0.12%	0	$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.11%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$584,922.14	0.38%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$185,582.77	0.12%	0	$0.00	N
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$194,200.00	0.12%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$374,989.32	0.24%	0	$0.00	N
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$198,000.00	0.13%	0	$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$188,727.69	0.12%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$194,661.17	0.13%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$179,424.44	0.12%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$187,746.76	0.12%	0	$0.00	N
	SUMMIT FUNDING INC	1	$188,066.67	0.12%	0	$0.00	N
	SUMMIT FUNDING, INC	14	$2,631,554.71	1.69%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,700.00	0.11%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$194,731.35	0.13%	0	$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC	1	$174,747.85	0.11%	0	$0.00	N
	THE ARLINGTON BANK	1	$175,757.52	0.11%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$190,924.51	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,724.45	0.13%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$179,503.14	0.12%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$181,349.81	0.12%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	5	$921,351.41	0.59%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	3	$564,211.56	0.36%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$184,500.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$176,400.00	0.11%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$186,742.36	0.12%	0	$0.00	N
	UNITED SAVINGS BANK	1	$194,750.00	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,937.06	0.13%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$379,462.16	0.24%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	$568,443.14	0.37%	0	$0.00	N
	V.I.P. MORTGAGE, INC	4	$763,890.97	0.49%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,724.45	0.13%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$179,752.01	0.12%	0	$0.00	N
	WALLICK + VOLK, INC	3	$575,000.56	0.37%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$195,200.00	0.13%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$183,502.48	0.12%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$376,270.60	0.24%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$381,438.31	0.25%	0	$0.00	N
	WATSON MORTGAGE CORP	1	$175,757.52	0.11%	0	$0.00	N
	WELLS FARGO BANK, N.A	412	$77,317,193.85	49.74%	0	$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$370,463.90	0.24%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,460.20	0.13%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	3	$558,712.18	0.36%	0	$0.00	N
		WOLFE FINANCIAL, INC A CORPORATION	1	$185,400.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	5	$949,887.70	0.61%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$188,428.28	0.06%	0	$0.00	N
Total			**828**	**$155,427,208.66**	**100%**	**0**	**$0.00**	
3140EUJ83		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$179,762.97	0.38%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$198,000.00	0.42%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$184,656.51	0.39%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$539,732.09	1.14%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$182,000.00	0.38%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$176,250.00	0.37%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$199,507.16	0.42%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$379,016.97	0.8%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	$182,900.00	0.39%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$193,089.16	0.41%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$353,350.80	0.75%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,812.77	0.41%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$198,488.27	0.42%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$178,600.00	0.38%	0	$0.00	N
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$175,783.59	0.37%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$190,500.00	0.4%	0	$0.00	N
		APEX HOME LOANS, INC., A CORPORATION	1	$194,743.21	0.41%	0	$0.00	N
			1	$188,673.09	0.4%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA						
	ARMSTRONG BANK	1	$199,736.63	0.42%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$179,773.53	0.38%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$200,000.00	0.42%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$174,864.71	0.37%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$197,750.89	0.42%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$188,501.29	0.4%	0	$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$377,887.01	0.8%	0	$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 018463	1	$198,000.00	0.42%	0	$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$183,577.94	0.39%	0	$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$181,276.83	0.38%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.41%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	$199,499.19	0.42%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$359,446.03	0.76%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$195,741.90	0.41%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$540,335.63	1.14%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	$186,770.07	0.39%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$190,332.00	0.4%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$194,493.54	0.41%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$184,767.24	0.39%	0	$0.00	N
	F AND B ACQUISITION GROUP , LLC	1	$184,000.00	0.39%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$191,014.84	0.4%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$183,773.76	0.39%	0	$0.00	N
		1	$191,493.37	0.4%	0	$0.00	N

	FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$192,357.68	0.41%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,143.06	0.38%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$179,778.68	0.38%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$187,269.45	0.4%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$196,614.30	0.42%	0	$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	$187,258.64	0.4%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$175,000.00	0.37%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$174,769.55	0.37%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$196,341.11	0.41%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$359,259.42	0.76%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$198,200.32	0.42%	0	$0.00	N
	LEGACYTEXAS BANK A CORPORATION	1	$199,748.38	0.42%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$195,759.00	0.41%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$183,144.28	0.39%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,400.00	0.39%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$189,366.87	0.4%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$189,498.66	0.4%	0	$0.00	N
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$187,000.00	0.39%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$184,756.38	0.39%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$183,466.79	0.39%	0	$0.00	N
		1	$198,138.74	0.42%	0	$0.00	N

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,764.28	0.38%	0	$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	$180,381.77	0.38%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$189,654.92	0.4%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$181,530.55	0.38%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$193,230.71	0.41%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$193,346.43	0.41%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	1	$175,518.56	0.37%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,000.00	0.42%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$183,286.71	0.39%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$195,741.90	0.41%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$185,755.07	0.39%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$179,773.53	0.38%	0	$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$175,778.57	0.37%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$187,752.43	0.4%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$196,500.00	0.42%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$199,736.63	0.42%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$745,634.95	1.57%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$197,784.20	0.42%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,837.44	0.37%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$357,948.77	0.76%	0	$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	$194,485.46	0.41%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$177,304.64	0.37%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$182,572.18	0.39%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$186,600.00	0.39%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,175.55	0.38%	0	$0.00	N
		1	$192,000.00	0.41%	0	$0.00	N

		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		SUBURBAN MORTGAGE, INC	1	$195,375.00	0.41%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$193,322.43	0.41%	0	$0.00	N
		SUMMIT FUNDING, INC	6	$1,089,114.48	2.3%	0	$0.00	N
		SYNERGY ONE LENDING, INC A CORPORATION	1	$199,748.37	0.42%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$199,754.08	0.42%	0	$0.00	N
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$197,600.00	0.42%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$389,853.16	0.82%	0	$0.00	N
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$180,000.00	0.38%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.38%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$179,550.00	0.38%	0	$0.00	N
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$187,269.44	0.4%	0	$0.00	N
		WALLICK + VOLK, INC	1	$199,736.63	0.42%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$176,000.00	0.37%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$199,736.63	0.42%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$371,277.56	0.78%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$196,172.15	0.41%	0	$0.00	N
		WELLS FARGO BANK, N.A	126	$23,597,758.70	49.84%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$195,741.90	0.41%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$351,235.73	0.74%	0	$0.00	N
Total			**253**	**$47,345,515.81**	**100%**	**0**	**$0.00**	
3140EUJ91		AMERICAN FINANCING CORPORATION	1	$187,779.28	2.71%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$183,793.82	2.65%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$194,765.70	2.81%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$194,562.01	2.81%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$199,765.20	2.88%	0	$0.00	N
		C AND F MORTGAGE CORPORATION	1	$187,279.87	2.7%	0	$0.00	N

		A VIRGINIA CORPORATION						
		COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	$186,793.46	2.7%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	$199,765.20	2.88%	0	$0.00	N
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$186,925.13	2.7%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$182,523.63	2.63%	0	$0.00	N
		GOLDWATER BANK NA	1	$175,722.88	2.54%	0	$0.00	N
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$175,802.78	2.54%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$190,000.00	2.74%	0	$0.00	N
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$183,750.00	2.65%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$175,793.36	2.54%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$199,759.69	2.88%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$194,765.70	2.81%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$175,788.52	2.54%	0	$0.00	N
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$180,582.76	2.61%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$183,878.79	2.65%	0	$0.00	N
		SAGE BANK	1	$200,000.00	2.89%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$187,424.53	2.71%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$185,277.11	2.67%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$176,601.89	2.55%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	$194,765.70	2.81%	0	$0.00	N
		WELLS FARGO BANK, N.A	12	$2,243,860.54	32.4%	0	$0.00	N
Total			**37**	**$6,927,727.55**	**100%**	**0**	**$0.00**	
3140EUJU4		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$400,000.00	1.98%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$416,357.95	2.07%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,835.21	0.47%	0	$0.00	N

		CAMDEN NATIONAL BANK	1	$163,436.25	0.81%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$620,759.95	3.08%	0	$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$94,221.12	0.47%	0	$0.00	N
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$355,849.95	1.77%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$194,699.76	0.97%	0	$0.00	N
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$381,566.84	1.89%	0	$0.00	N
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$194,346.84	0.96%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,133,521.36	5.62%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$314,525.57	1.56%	0	$0.00	N
		MANHATTAN FINANCIAL GROUP, INC	1	$299,527.87	1.49%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$299,538.10	1.49%	0	$0.00	N
		PERL MORTGAGE INC	1	$274,104.49	1.36%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$375,811.63	1.86%	0	$0.00	N
		TRIDENT MORTGAGE CO., LP	2	$830,430.66	4.12%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$413,573.90	2.05%	0	$0.00	N
		WELLS FARGO BANK, N.A	44	$11,415,874.59	56.65%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,243,016.12	6.17%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$637,980.19	3.16%	0	$0.00	N
Total			**71**	**$20,152,978.35**	**100%**	**0**	**$0.00**	
3140EUJW0		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$175,950.00	0.59%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$736,927.26	2.45%	0	$0.00	N
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$414,302.96	1.38%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$416,343.73	1.39%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$327,222.83	1.09%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$256,404.61	0.85%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,671.26	0.66%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$415,359.50	1.38%	0	$0.00	N
	CAPSTAR LENDING LLC	1	$417,000.00	1.39%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$415,713.97	1.38%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$179,710.48	0.6%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$497,580.51	1.66%	0	$0.00	N
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$199,283.49	0.66%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$239,758.30	0.8%	0	$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,782.91	0.47%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$321,139.35	1.07%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$263,924.80	0.88%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$456,795.60	1.52%	0	$0.00	N
	FIRST MARINER BANK A BANKING CORPORATIONQ	1	$411,948.79	1.37%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$629,814.56	2.1%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,654.59	1.33%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$353,454.95	1.18%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.93%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$270,127.93	0.9%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,058.41	1.38%	0	$0.00	N
	NETWORK FUNDING, LP	2	$657,790.19	2.19%	0	$0.00	N
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$399,356.62	1.33%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$389,386.23	1.3%	0	$0.00	N
		1	$74,368.75	0.25%	0	$0.00	N

		NTFN INC. DBA PREMIER NATIONWIDE LENDING						
		NVR MORTGAGE FINANCE, INC	2	$366,207.52	1.22%	0	$0.00	N
		OAK MORTGAGE GROUP, INC	1	$414,893.34	1.38%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$155,150.04	0.52%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$223,262.61	0.74%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,590.53	0.52%	0	$0.00	N
		PRIORITY HOME MORTGAGE, L.P	1	$320,734.79	1.07%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$257,597.99	0.86%	0	$0.00	N
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$316,501.11	1.05%	0	$0.00	N
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	$286,055.22	0.95%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$318,923.66	1.06%	0	$0.00	N
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$363,140.01	1.21%	0	$0.00	N
		WELLS FARGO BANK, N.A	66	$16,526,060.97	54.94%	0	$0.00	N
Total			**110**	**$30,059,950.37**	**100%**	**0**	**$0.00**	
3140EUJX8		SIRVA MORTGAGE, INC	2	$726,428.29	3.16%	0	$0.00	N
		WELLS FARGO BANK, N.A	76	$22,240,917.33	96.84%	0	$0.00	N
Total			**78**	**$22,967,345.62**	**100%**	**0**	**$0.00**	
3140EUK24		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$160,130.98	3.99%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$151,050.00	3.76%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,000.00	4.08%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$160,163.44	3.99%	0	$0.00	N
		FEMBI MORTGAGE, A CORP	1	$158,285.25	3.94%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$155,825.19	3.88%	0	$0.00	N
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$153,750.00	3.83%	0	$0.00	N
		PEOPLES NATIONAL BANK, A CORPORATION	1	$162,213.72	4.04%	0	$0.00	N
		PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK	1	$156,000.00	3.88%	0	$0.00	N
			1	$168,000.00	4.18%	0	$0.00	N

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM						
		VISION ONE MORTGAGE, INC	1	$150,323.31	3.74%	0	$0.00	N
		WELLS FARGO BANK, N.A	14	$2,275,865.86	56.69%	0	$0.00	N
Total			**25**	**$4,015,607.75**	**100%**	**0**	**$0.00**	
3140EUK32		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$222,744.22	1.42%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,961.80	1.6%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$417,000.00	2.67%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$227,949.74	1.46%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$215,377.67	1.38%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$216,448.08	1.38%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$247,018.30	1.58%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$244,000.00	1.56%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$503,800.00	3.22%	0	$0.00	N
		BANK OF ENGLAND A CORPORATION	1	$416,041.27	2.66%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC	1	$419,518.24	2.68%	0	$0.00	N
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	$1,175,236.68	7.51%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$300,654.74	1.92%	0	$0.00	N
		DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$296,250.00	1.89%	0	$0.00	N
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$279,671.27	1.79%	0	$0.00	N
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$295,644.34	1.89%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$309,644.42	1.98%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$491,501.14	3.14%	0	$0.00	N
			1	$226,921.45	1.45%	0	$0.00	N

	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$216,999.95	1.39%	0	$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	$216,751.10	1.39%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$266,087.24	1.7%	0	$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$207,750.08	1.33%	0	$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	$454,253.54	2.9%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$225,000.00	1.44%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$226,127.97	1.45%	0	$0.00	N
	ON Q FINANCIAL INC	1	$202,256.69	1.29%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$359,133.07	2.3%	0	$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$531,686.60	3.4%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$280,078.37	1.79%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$313,131.93	2%	0	$0.00	N
	RCB BANK	1	$270,222.00	1.73%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$198,400.00	1.27%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$243,750.00	1.56%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$223,737.02	1.43%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$331,233.53	2.12%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$237,439.95	1.52%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$349,199.00	2.23%	0	$0.00	N
	WALLICK + VOLK, INC	1	$279,671.27	1.79%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$243,713.53	1.56%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$401,054.05	2.56%	0	$0.00	N

		WELLS FARGO BANK, N.A	8	$2,612,749.04	16.67%	0	$0.00	N
Total			**52**	**$15,646,809.29**	**100%**	**0**	**$0.00**	
3140EUK40		GENESEE REGIONAL BANK	1	$272,621.69	1.55%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$224,000.00	1.27%	0	$0.00	N
		WELLS FARGO BANK, N.A	59	$17,113,322.38	97.18%	0	$0.00	N
Total			**61**	**$17,609,944.07**	**100%**	**0**	**$0.00**	
3140EUK57		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$216,000.00	12.66%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$226,925.40	13.3%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,000.00	14.59%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$1,014,418.08	59.45%	0	$0.00	N
Total			**7**	**$1,706,343.48**	**100%**	**0**	**$0.00**	
3140EUK65		AMERICAN FINANCING CORPORATION A CORPORATION	1	$89,267.34	0.43%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$100,000.00	0.48%	0	$0.00	N
		BANK OF NEBRASKA	1	$86,646.47	0.42%	0	$0.00	N
		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$104,564.54	0.5%	0	$0.00	N
		FIRST SECURITY BANK	1	$107,561.14	0.52%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$100,000.00	0.48%	0	$0.00	N
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$96,800.00	0.46%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$95,415.37	0.46%	0	$0.00	N
		HANTZ BANK, A MICHIGAN CORPORATION	1	$108,072.71	0.52%	0	$0.00	N
		HOMESTAR FINANCIAL CORPORATION	1	$97,913.39	0.47%	0	$0.00	N
		KCB BANK A CORPORATION	2	$195,646.95	0.94%	0	$0.00	N
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$87,990.99	0.42%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$95,339.41	0.46%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$90,754.51	0.43%	0	$0.00	N
		ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$92,227.40	0.44%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$93,197.43	0.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$86,855.83	0.42%	0	$0.00	N

		WELLS FARGO BANK, N.A	196	$19,141,849.33	91.7%	0	$0.00	N
Total			**214**	**$20,870,102.81**	**100%**	**0**	**$0.00**	
3140EUK73		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$238,066.04	0.91%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$300,000.00	1.14%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$226,400.00	0.86%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$195,842.71	0.75%	0	$0.00	N
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$197,958.76	0.76%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,500.00	0.76%	0	$0.00	N
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$796,944.55	3.04%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$198,562.00	0.76%	0	$0.00	N
		JERSEY MORTGAGE COMPANY	1	$240,000.00	0.92%	0	$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$417,000.00	1.59%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$267,774.69	1.02%	0	$0.00	N
		MORTGAGE FINANCIAL, INC	1	$246,992.23	0.94%	0	$0.00	N
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$194,250.00	0.74%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$214,277.11	0.82%	0	$0.00	N
		ON Q FINANCIAL INC	1	$258,750.00	0.99%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$252,076.40	0.96%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	$182,995.65	0.7%	0	$0.00	N
		PRESIDENTIAL BANK F.S.B	1	$201,710.26	0.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,078.92	0.87%	0	$0.00	N
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$600,000.00	2.29%	0	$0.00	N
		RPM MORTGAGE, INC	1	$406,000.00	1.55%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$338,604.22	1.29%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$232,968.81	0.89%	0	$0.00	N

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$296,415.22	1.13%	0	$0.00	N
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$275,000.00	1.05%	0	$0.00	N
		UNITED MORTGAGE CORP	1	$179,000.00	0.68%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$277,000.00	1.06%	0	$0.00	N
		WELLS FARGO BANK, N.A	77	$18,326,436.49	69.91%	0	$0.00	N
		WOLFE FINANCIAL, INC A CORPORATION	1	$224,000.00	0.85%	0	$0.00	N
Total			**106**	**$26,212,604.06**	**100%**	**0**	**$0.00**	
3140EUK81		ACOPIA, LLC A CORPORATION	1	$110,438.00	0.34%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$240,812.73	0.74%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$114,331.81	0.35%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,300.00	0.35%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$113,882.45	0.35%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$150,000.00	0.46%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$131,250.00	0.4%	0	$0.00	N
		BANKPLUS A CORPORATION	1	$143,414.85	0.44%	0	$0.00	N
		BOFI FEDERAL BANK	1	$122,357.90	0.38%	0	$0.00	N
		CAPITAL CITY BANK	1	$140,000.00	0.43%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	2	$256,923.79	0.79%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$133,000.00	0.41%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$269,229.83	0.83%	0	$0.00	N
		CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO	1	$138,750.00	0.43%	0	$0.00	N
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$120,000.00	0.37%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$121,006.27	0.37%	0	$0.00	N
		GATEWAY BANK MORTGAGE, INC	1	$124,735.82	0.38%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$120,564.93	0.37%	0	$0.00	N
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$144,461.18	0.44%	0	$0.00	N
		HOMESIDE FINANCIAL, LLC	1	$123,200.00	0.38%	0	$0.00	N
			1	$131,410.35	0.4%	0	$0.00	N

		HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY						
		INTERFIRST MORTGAGE COMPANY	2	$263,772.77	0.81%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,996.10	0.37%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$127,050.00	0.39%	0	$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$124,666.28	0.38%	0	$0.00	N
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$230,507.37	0.71%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$116,250.00	0.36%	0	$0.00	N
		RCB BANK, A CORP	1	$114,688.10	0.35%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$132,000.00	0.41%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$144,398.66	0.44%	0	$0.00	N
		STONE MORTGAGE CORPORATION	1	$115,000.00	0.35%	0	$0.00	N
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$129,466.32	0.4%	0	$0.00	N
		WELLS FARGO BANK, N.A	218	$27,867,125.87	85.62%	0	$0.00	N
Total			**255**	**$32,550,991.38**	**100%**	**0**	**$0.00**	
3140EUK99		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,236.65	4.2%	0	$0.00	N
		ANCHOR BANK, NA	1	$163,384.20	3.94%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,900.00	3.86%	0	$0.00	N
		BLUELEAF LENDING, LLC	1	$175,000.00	4.22%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$152,524.33	3.68%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	3.69%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$156,818.97	3.78%	0	$0.00	N
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$170,000.00	4.1%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$172,750.00	4.17%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$159,287.99	3.84%	0	$0.00	N
			1	$174,236.66	4.2%	0	$0.00	N

		FOUNDATION ONE BANK, A NEBRASKA BANKING CORP						
		GATEWAY BANK MORTGAGE, INC	1	$161,151.63	3.89%	0	$0.00	N
		INTERFIRST MORTGAGE COMPANY	1	$175,000.00	4.22%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$151,000.00	3.64%	0	$0.00	N
		NORTHFIELD SAVINGS BANK	1	$175,000.00	4.22%	0	$0.00	N
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$167,267.20	4.03%	0	$0.00	N
		PATRIOT BANK A BANKING CORPORATION	1	$172,500.00	4.16%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$173,233.39	4.18%	0	$0.00	N
		PREMIER BANK ROCHESTER, A CORPORATION	1	$175,000.00	4.22%	0	$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	1	$174,236.66	4.2%	0	$0.00	N
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$169,875.00	4.1%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$476,670.00	11.49%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$165,105.04	3.97%	0	$0.00	N
Total			**25**	**$4,147,177.72**	**100%**	**0**	**$0.00**	
3140EUKA6		1ST MARINER BANK A BANKING CORPORATION	1	$278,689.91	0.19%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	3	$793,690.72	0.53%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	2	$1,037,057.32	0.7%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$264,000.00	0.18%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$579,249.13	0.39%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$304,000.00	0.2%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$375,516.00	0.25%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$231,920.00	0.16%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$239,000.00	0.16%	0	$0.00	N
		AMCAP MORTGAGE, LTD	3	$869,326.08	0.58%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$309,884.49	0.21%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$477,969.75	0.32%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	$359,547.07	0.24%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$586,161.06	0.39%	0	$0.00	N
			1	$271,800.00	0.18%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	2	$529,719.62	0.36%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$561,759.27	0.38%	0	$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	$378,997.32	0.25%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$339,919.89	0.23%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$267,662.82	0.18%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$942,405.67	0.63%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$230,603.63	0.15%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$552,073.75	0.37%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$243,450.28	0.16%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$432,900.00	0.29%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$230,110.12	0.15%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$251,682.95	0.17%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.28%	0	$0.00	N
	AMERICASH A CORPORATION	1	$314,603.68	0.21%	0	$0.00	N
	AMERIFIRST FINANCIAL INC	1	$600,000.00	0.4%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$285,000.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$225,808.96	0.15%	0	$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$328,167.28	0.22%	0	$0.00	N
	APEX HOME LOANS, INC A CORPORATION	1	$400,483.82	0.27%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$690,875.86	0.46%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,082,537.65	0.73%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$251,668.15	0.17%	0	$0.00	N
	ARMSTRONG BANK	1	$335,200.00	0.22%	0	$0.00	N
	BANCFIRST	1	$211,712.86	0.14%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$212,282.58	0.14%	0	$0.00	N
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	$268,606.19	0.18%	0	$0.00	N
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$255,662.89	0.17%	0	$0.00	N
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$258,782.00	0.17%	0	$0.00	N
	BANKPLUS A CORPORATION	1	$339,552.27	0.23%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$752,081.94	0.5%	0	$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$322,400.00	0.22%	0	$0.00	N
	BELL STATE BANK + TRUST	1	$214,713.19	0.14%	0	$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 0184636	1	$280,000.00	0.19%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$204,736.11	0.14%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$371,952.00	0.25%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$554,301.73	0.37%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$314,603.68	0.21%	0	$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.27%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$416,475.35	0.28%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$346,293.38	0.23%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$271,649.87	0.18%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.17%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$309,591.78	0.21%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$235,282.75	0.16%	0	$0.00	N
		2	$505,363.37	0.34%	0	$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$259,680.31	0.17%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	2	$560,418.44	0.38%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$416,400.00	0.28%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$209,735.79	0.14%	0	$0.00	N
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$263,334.39	0.18%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$244,677.37	0.16%	0	$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA	1	$407,462.72	0.27%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$259,657.62	0.17%	0	$0.00	N
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	$416,475.35	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$254,571.88	0.17%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$314,485.33	0.21%	0	$0.00	N
	DIGNIFIED HOME LOANS LLC	1	$333,629.72	0.22%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$219,017.63	0.15%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$624,676.31	0.42%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$215,103.03	0.14%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$322,977.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$986,496.20	0.66%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$803,729.97	0.54%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$219,723.21	0.15%	0	$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$378,500.91	0.25%	0	$0.00	N

	FC LENDING, LTD	1	$395,144.22	0.27%	0	$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	$341,489.58	0.23%	0	$0.00	N
	FEMBI MORTGAGE, A CORP	1	$416,487.26	0.28%	0	$0.00	N
	FEMBI MORTGAGE, A CORPORATION	2	$769,521.91	0.52%	0	$0.00	N
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$561,759.28	0.38%	0	$0.00	N
	FIRST BANK	1	$330,333.87	0.22%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$346,748.08	0.23%	0	$0.00	N
	FIRST COLONY MORTGAGE CORP	1	$359,557.35	0.24%	0	$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$415,464.51	0.28%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$415,948.63	0.28%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$596,991.02	0.4%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.23%	0	$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	$275,271.73	0.18%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$304,195.21	0.2%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$214,716.88	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$341,097.59	0.23%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	$379,120.09	0.25%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$499,370.93	0.34%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$519,360.62	0.35%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$471,817.15	0.32%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$239,683.96	0.16%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$383,801.90	0.26%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$455,933.72	0.31%	0	$0.00	N
	GREAT PLAINS MORTGAGE COMPANY, INC	1	$314,812.44	0.21%	0	$0.00	N
		1	$259,672.89	0.17%	0	$0.00	N

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$352,417.96	0.24%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$239,618.14	0.16%	0	$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$422,442.97	0.28%	0	$0.00	N
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$409,460.09	0.27%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$323,573.34	0.22%	0	$0.00	N
	HOME FUNDING CORP	1	$274,500.00	0.18%	0	$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	$524,339.47	0.35%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,142.42	0.2%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$456,845.27	0.31%	0	$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$1,099,214.92	0.74%	0	$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	$263,400.69	0.18%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORP	1	$318,971.63	0.21%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$274,646.01	0.18%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$323,582.94	0.22%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$284,624.70	0.19%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$315,989.00	0.21%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$613,519.54	0.41%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$282,277.49	0.19%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$201,600.00	0.14%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$563,978.54	0.38%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$231,701.36	0.16%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$371,542.60	0.25%	0	$0.00	N
	JMAC LENDING, INC	1	$455,399.51	0.31%	0	$0.00	N
		1	$224,703.70	0.15%	0	$0.00	N

	K HOVNANIAN AMERICAN MORTGAGE LLC						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,922,909.93	1.29%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$268,469.49	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,280,361.10	0.86%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$229,197.79	0.15%	0	$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$416,487.26	0.28%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$260,679.08	0.17%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$329,800.00	0.22%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$609,989.13	0.41%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$350,000.00	0.23%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$332,581.03	0.22%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$504,026.62	0.34%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$309,600.00	0.21%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$330,773.67	0.22%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$273,027.67	0.18%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$261,308.67	0.18%	0	$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	2	$657,500.00	0.44%	0	$0.00	N
	MONARCH BANK	2	$590,441.01	0.4%	0	$0.00	N
	MORTGAGE 1 INC	1	$228,000.00	0.15%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,437,386.35	0.96%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$235,303.58	0.16%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$322,067.33	0.22%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$201,734.00	0.14%	0	$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	$215,430.05	0.14%	0	$0.00	N

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$291,229.52	0.2%	0	$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	1	$291,624.13	0.2%	0	$0.00	N
	NETWORK FUNDING, LP	1	$325,848.85	0.22%	0	$0.00	N
	NJ LENDERS CORP	1	$311,116.98	0.21%	0	$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	$409,460.09	0.27%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$255,662.89	0.17%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$211,733.28	0.14%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$362,668.95	0.24%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$237,500.00	0.16%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$269,319.26	0.18%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$251,690.15	0.17%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$285,000.00	0.19%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,323,327.96	0.89%	0	$0.00	N
	OAK MORTGAGE GROUP, INC	2	$635,622.89	0.43%	0	$0.00	N
	ON Q FINANCIAL INC	4	$1,536,470.22	1.03%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$679,374.36	0.46%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$267,670.47	0.18%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	$721,033.31	0.48%	0	$0.00	N
	ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	$419,471.58	0.28%	0	$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$259,158.28	0.17%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	$303,599.68	0.2%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$252,000.00	0.17%	0	$0.00	N
		2	$758,379.30	0.51%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$228,468.73	0.15%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$328,077.14	0.22%	0	$0.00	N
	PERL MORTGAGE INC	1	$372,309.08	0.25%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$288,750.00	0.19%	0	$0.00	N
	PINNACLE MORTGAGE, INC	1	$299,250.00	0.2%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$360,000.00	0.24%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,137,416.48	1.43%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$203,275.96	0.14%	0	$0.00	N
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$487,185.52	0.33%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$266,997.94	0.18%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	$322,185.63	0.22%	0	$0.00	N
	PULASKI BANK, N.A	1	$550,807.14	0.37%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$270,000.00	0.18%	0	$0.00	N
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$293,830.21	0.2%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$819,777.24	0.55%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORP	1	$354,852.98	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$210,941.92	0.14%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$439,420.58	0.29%	0	$0.00	N
	RESMAC, INC	1	$416,475.35	0.28%	0	$0.00	N
	RESMAC, INC., A CORPORATION	2	$516,162.23	0.35%	0	$0.00	N
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C	1	$416,450.87	0.28%	0	$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$359,547.07	0.24%	0	$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$779,375.35	0.52%	0	$0.00	N
		1	$244,677.37	0.16%	0	$0.00	N

	SECURITY MORTGAGE FUNDING CORP						
	SECURITYNATIONAL MORTGAGE COMPANY	1	$362,902.71	0.24%	0	$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$447,436.35	0.3%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$646,569.00	0.43%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$270,400.00	0.18%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$265,600.00	0.18%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$271,832.57	0.18%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHI	1	$287,240.07	0.19%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$225,316.16	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC	9	$3,086,282.05	2.07%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$324,850.00	0.22%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$251,364.64	0.17%	0	$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$383,505.70	0.26%	0	$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$430,432.44	0.29%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$411,081.43	0.28%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$280,202.00	0.19%	0	$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$209,735.79	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,263.52	0.15%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$202,500.00	0.14%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$407,462.72	0.27%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	$982,548.07	0.66%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	$210,000.00	0.14%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$228,000.00	0.15%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY., LP	1	$264,000.00	0.18%	0	$0.00	N
		1	$636,000.00	0.43%	0	$0.00	N

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION						
	UNION MORTGAGE GROUP, INC	1	$368,646.47	0.25%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	$455,972.47	0.31%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$399,496.74	0.27%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$295,636.04	0.2%	0	$0.00	N
	UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION	1	$303,750.00	0.2%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$212,519.77	0.14%	0	$0.00	N
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	$351,646.32	0.24%	0	$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,863.00	0.16%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,475.35	0.28%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$252,666.84	0.17%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$416,475.35	0.28%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$421,731.01	0.28%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$208,473.06	0.14%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$218,225.10	0.15%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$374,517.29	0.25%	0	$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$415,975.99	0.28%	0	$0.00	N
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$213,211.08	0.14%	0	$0.00	N
	WALLICK + VOLK, INC	4	$1,206,785.80	0.81%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$274,654.01	0.18%	0	$0.00	N
	WALLICK VOLK , INC	1	$320,739.00	0.22%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$474,484.00	0.32%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$780,090.67	0.52%	0	$0.00	N
	WELLS FARGO BANK, N.A	142	$42,823,426.52	28.73%	0	$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$417,000.00	0.28%	0	$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	$624,713.03	0.42%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$325,839.54	0.22%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$203,110.26	0.18%	0	$0.00	N
Total			**478**	**$149,054,453.11**	**100%**	**0**	**$0.00**	
3140EUKB4		ACOPIA, LLC, A CORP	1	$278,551.39	1.02%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$283,658.76	1.04%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$227,977.59	0.84%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$392,000.00	1.44%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$319,615.50	1.17%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$274,027.27	1.01%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$395,131.13	1.45%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,995.81	1.53%	0	$0.00	N
		BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$327,605.89	1.2%	0	$0.00	N
		BRIDGEWATER SAVINGS BANK	1	$303,634.73	1.11%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,385.80	1.29%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$351,586.74	1.29%	0	$0.00	N
		FEMBI MORTGAGE A CORPORATION	1	$208,508.20	0.76%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$567,505.09	2.08%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$350,488.37	1.29%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$331,601.08	1.22%	0	$0.00	N
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$227,732.32	0.84%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$234,717.63	0.86%	0	$0.00	N
		HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$219,753.48	0.81%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$239,731.07	0.88%	0	$0.00	N
			1	$350,000.00	1.28%	0	$0.00	N

		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C						
		MILEND, INC. A GEORGIA CORPORATION	1	$215,740.47	0.79%	0	$0.00	N
		MONARCH BANK	1	$243,713.53	0.89%	0	$0.00	N
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$335,623.50	1.23%	0	$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION	1	$315,805.13	1.16%	0	$0.00	N
		ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$243,163.02	0.89%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$228,525.08	0.84%	0	$0.00	N
		PREMIER LENDING, INC. A CORPORATION	1	$530,000.00	1.94%	0	$0.00	N
		RELIANT BANK, A TENNESSEE CORP	1	$249,470.14	0.92%	0	$0.00	N
		RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$279,671.27	1.03%	0	$0.00	N
		RPM MORTGAGE, INC	1	$445,200.00	1.63%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$237,158.15	0.87%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$471,103.26	1.73%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$274,669.57	1.01%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$249,661.13	0.92%	0	$0.00	N
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$560,000.00	2.05%	0	$0.00	N
		UNITED MORTGAGE COMPANY A NEW YORK CORPORATION	1	$447,961.11	1.64%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE INC	1	$416,510.43	1.53%	0	$0.00	N
		V.I.P. MORTGAGE, INC	2	$535,711.63	1.97%	0	$0.00	N
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$300,000.00	1.1%	0	$0.00	N
		WALLICK + VOLK, INC	1	$399,551.78	1.47%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$416,498.95	1.53%	0	$0.00	N
		WELLS FARGO BANK, N.A	45	$13,209,291.84	48.45%	0	$0.00	N
Total			**89**	**$27,257,237.84**	**100%**	**0**	**$0.00**	

3140EUKC2		1ST PRIORITY MORTGAGE, INC	1	$42,938.04	0.65%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$116,407.78	1.77%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$76,666.06	1.16%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$70,000.00	1.06%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$49,929.56	0.76%	0	$0.00	N
		ANCHOR BANK, N.A	1	$75,001.00	1.14%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$74,575.00	1.13%	0	$0.00	N
		BANCFIRST	1	$71,250.00	1.08%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$56,677.09	0.86%	0	$0.00	N
		CHARTER WEST BANK A CORPORATION	1	$80,885.86	1.23%	0	$0.00	N
		CITIZENS BANK	1	$76,000.00	1.15%	0	$0.00	N
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$59,915.46	0.91%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	3	$220,187.46	3.35%	0	$0.00	N
		CITY BANK, DBA CITY BANK MORTGAGE	1	$56,917.87	0.86%	0	$0.00	N
		CNB MORTGAGE COMPANY	1	$68,400.00	1.04%	0	$0.00	N
		COASTWAY COMMUNITY BANK	1	$49,927.95	0.76%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$76,500.00	1.16%	0	$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$71,213.85	1.08%	0	$0.00	N
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$53,073.41	0.81%	0	$0.00	N
		COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	$51,926.73	0.79%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$79,884.74	1.21%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	3	$181,802.43	2.76%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD. LP	1	$79,879.50	1.21%	0	$0.00	N
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$72,647.49	1.1%	0	$0.00	N
		FIRST BANK	1	$65,904.91	1%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$79,961.17	1.21%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$47,033.12	0.71%	0	$0.00	N
		FREEDOM MORTGAGE	1	$84,760.06	1.29%	0	$0.00	N

	CORPORATION A CORPORATION						
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$78,522.70	1.19%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$62,609.66	0.95%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$74,666.49	1.13%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$74,894.32	1.14%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$43,350.00	0.66%	0	$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	$77,000.00	1.17%	0	$0.00	N
	KISH BANK	1	$68,775.76	1.04%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$35,949.28	0.55%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$72,000.00	1.09%	0	$0.00	N
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$62,911.23	0.96%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$146,818.67	2.23%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$71,896.26	1.09%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$50,310.00	0.76%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$65,371.20	0.99%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$68,902.77	1.05%	0	$0.00	N
	PARAGON HOME LOANS INC	1	$57,500.00	0.87%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$51,675.44	0.79%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$146,309.32	2.22%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$143,295.64	2.18%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$50,000.00	0.76%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$53,148.00	0.81%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$45,000.00	0.68%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,887.28	1.21%	0	$0.00	N
	PROGRESS BANK + TRUST	1	$69,894.57	1.06%	0	$0.00	N
		1	$82,880.41	1.26%	0	$0.00	N

		REELFOOT BANK A TENNESSEE CORPORATION						
		RESIDENTIAL MORTGAGE SERVICES INC	2	$147,789.24	2.25%	0	$0.00	N
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$84,507.68	1.28%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$78,289.53	1.19%	0	$0.00	N
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$127,737.64	1.94%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$75,892.92	1.15%	0	$0.00	N
		THE BANK OF JACKSON A BANKING CORPORATION	1	$50,000.00	0.76%	0	$0.00	N
		THE MORTGAGE FIRM INC. A CORPORATION	1	$75,000.00	1.14%	0	$0.00	N
		WELLS FARGO BANK, N.A	23	$1,716,780.75	26.09%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$136,811.80	2.08%	0	$0.00	N
		WOLFE FINANCIAL, INC A CORPORATION	1	$64,806.49	1.04%	0	$0.00	N
Total			**96**	**$6,581,451.59**	**100%**	**0**	**$0.00**	
3140EUKD0		1ST MARINER BANK A BANKING CORPORATION	1	$616,610.26	1.51%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$494,362.82	1.21%	0	$0.00	N
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$450,628.45	1.1%	0	$0.00	N
		APEX HOME LOANS, INC. A CORPORATION	1	$432,642.38	1.06%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$502,352.53	1.23%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$488,000.00	1.19%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$549,000.00	1.34%	0	$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	$511,793.91	1.25%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$559,000.00	1.37%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$455,399.51	1.12%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$937,038.00	2.29%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$924,875.19	2.26%	0	$0.00	N
			1	$555,000.00	1.36%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$474,669.39	1.16%	0	$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	$463,251.57	1.13%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$534,762.22	1.31%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$624,598.77	1.53%	0	$0.00	N
	JMAC LENDING, INC	1	$551,000.00	1.35%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$580,750.00	1.42%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$584,793.19	1.43%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$567,200.00	1.39%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$447,382.78	1.1%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$577,000.00	1.41%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$1,012,602.98	2.48%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$619,201.92	1.52%	0	$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	$452,500.00	1.11%	0	$0.00	N
	ON Q FINANCIAL INC	1	$594,400.00	1.46%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$458,000.00	1.12%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP	1	$592,732.24	1.45%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$552,288.16	1.35%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$506,250.00	1.24%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$516,787.02	1.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$502,836.97	1.23%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$489,324.90	1.2%	0	$0.00	N
	RESMAC, INC. A CORPORATION	1	$447,200.00	1.09%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	$424,414.46	1.04%	0	$0.00	N

		LIABILITY						
		SECURITYNATIONAL MORTGAGE COMPANY	1	$441,703.00	1.08%	0	$0.00	N
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$484,090.00	1.19%	0	$0.00	N
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$465,757.42	1.14%	0	$0.00	N
		STERLING NATIONAL BANK	1	$492,000.00	1.2%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$989,292.02	2.42%	0	$0.00	N
		SYNERGY ONE LENDING, INC	1	$584,250.00	1.43%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$437,000.00	1.07%	0	$0.00	N
		WELLS FARGO BANK, N.A	31	$16,437,989.83	40.25%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$460,000.00	1.14%	0	$0.00	N
Total			**79**	**$40,842,731.89**	**100%**	**0**	**$0.00**	
3140EUKE8		1ST PRIORITY MORTGAGE, INC	1	$271,599.29	0.11%	0	$0.00	N
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$389,500.00	0.15%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$612,700.09	0.24%	0	$0.00	N
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$318,280.42	0.12%	0	$0.00	N
		ACG FUNDING, INC	1	$379,000.00	0.15%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	1	$360,000.00	0.14%	0	$0.00	N
		ADVISA MORTGAGE SERVICES LTD	1	$357,251.92	0.14%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$270,400.00	0.1%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,483,304.95	0.57%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$359,661.05	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$191,120.00	0.07%	0	$0.00	N
		AMCAP MORTGAGE, LTD	3	$572,890.00	0.22%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$355,725.17	0.14%	0	$0.00	N
		AMERICAN BANK OF HUNTSVILLE	1	$211,188.42	0.08%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$412,191.86	0.16%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$620,222.98	0.24%	0	$0.00	N
			2	$364,576.29	0.14%	0	$0.00	N

	AMERICAN FINANCING CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$427,385.67	0.17%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$869,722.29	0.34%	0	$0.00	N
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$321,000.00	0.12%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	$1,557,433.54	0.6%	0	$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	$305,100.00	0.12%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$215,000.00	0.08%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$237,500.00	0.09%	0	$0.00	N
	AMERICASH A CORPORATION	2	$923,392.62	0.36%	0	$0.00	N
	AMERIS BANK A CORPORATION	2	$552,550.79	0.21%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,007,720.09	0.39%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,734.82	0.07%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$258,348.00	0.1%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	$687,582.96	0.27%	0	$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$926,611.56	0.36%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$388,000.00	0.15%	0	$0.00	N
	BANK '34 A CORPORATION	1	$199,113.23	0.08%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S	1	$350,682.61	0.14%	0	$0.00	N
	BANKPLUS A CORPORATION	3	$905,850.00	0.35%	0	$0.00	N
	BANKPLUS, A CORPORATION	1	$264,500.00	0.1%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$620,735.20	0.24%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,677,932.29	0.65%	0	$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	$540,202.99	0.21%	0	$0.00	N
		1	$233,655.28	0.09%	0	$0.00	N

	BAY-VALLEY MORTGAGE GROUP CORPORATION						
	BAY-VALLEY MORTGAGE GROUP, CORP	1	$378,940.91	0.15%	0	$0.00	N
	BERKSHIRE BANK A BANKING CORPORATION	3	$586,000.00	0.23%	0	$0.00	N
	BOFI FEDERAL BANK	5	$1,876,913.84	0.73%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$414,250.00	0.16%	0	$0.00	N
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$554,418.73	0.21%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$213,381.19	0.08%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	3	$1,040,914.25	0.4%	0	$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$543,000.00	0.21%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$649,243.66	0.25%	0	$0.00	N
	CAPITAL BANK, N.A	1	$299,558.04	0.12%	0	$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.09%	0	$0.00	N
	CAPITAL CITY BANK	1	$205,232.98	0.08%	0	$0.00	N
	CAPSTAR LENDING LLC	3	$866,229.82	0.34%	0	$0.00	N
	CAPSTONE BANK	1	$219,683.02	0.08%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$314,000.00	0.12%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,874,590.09	0.73%	0	$0.00	N
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	$252,634.83	0.1%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$528,220.68	0.2%	0	$0.00	N
	CENTRAL NATIONAL BANK	1	$162,450.00	0.06%	0	$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	$194,831.93	0.08%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	3	$636,441.09	0.25%	0	$0.00	N
	CLM MORTGAGE LLC	1	$175,275.00	0.07%	0	$0.00	N
	CNB MORTGAGE COMPANY	2	$435,951.70	0.17%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	$234,653.79	0.09%	0	$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$413,390.09	0.16%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	2	$400,905.00	0.16%	0	$0.00	N

	COMPANY						
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$465,969.09	0.18%	0	$0.00	N
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$408,500.00	0.16%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$184,454.03	0.07%	0	$0.00	N
	CORE BANK	1	$259,596.00	0.1%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$270,000.00	0.1%	0	$0.00	N
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$314,000.00	0.12%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$416,385.67	0.16%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,500.00	0.07%	0	$0.00	N
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$205,885.58	0.08%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$238,800.00	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$443,212.56	0.17%	0	$0.00	N
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$160,000.00	0.06%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$169,000.00	0.07%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$246,300.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	14	$3,206,949.79	1.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. L.P	1	$406,996.84	0.16%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$151,905.00	0.06%	0	$0.00	N
	E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$358,959.03	0.14%	0	$0.00	N
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$191,550.00	0.07%	0	$0.00	N
	ENDRUP INC DBA THE MORTGAGE GALLERY	1	$319,528.57	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$178,007.23	0.07%	0	$0.00	N
		1	$179,910.00	0.07%	0	$0.00	N

	EQUITY RESOURCES, INC. OHIO CORPORATION						
	ETHOS LENDING LLC	2	$1,113,338.44	0.43%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,087,602.82	0.42%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$580,000.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$264,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	$2,283,889.96	0.88%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$1,216,548.97	0.47%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$303,210.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	$878,700.00	0.34%	0	$0.00	N
	F AND M BANK, A BANKING CORPORATION	1	$157,200.00	0.06%	0	$0.00	N
	F M BANK A BANKING CORPORATION	1	$381,936.50	0.15%	0	$0.00	N
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$608,100.65	0.24%	0	$0.00	N
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$170,867.91	0.07%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$363,474.61	0.14%	0	$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$256,074.64	0.1%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$307,150.00	0.12%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$254,442.21	0.1%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$373,582.00	0.14%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$297,569.87	0.12%	0	$0.00	N
	FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION	1	$317,870.19	0.12%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$250,829.93	0.1%	0	$0.00	N

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$423,578.34	0.16%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$211,000.00	0.08%	0	$0.00	N
	FIRST FINANCIAL BANK, NA	1	$183,000.00	0.07%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,714.19	0.07%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,512.85	0.06%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$212,686.21	0.08%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$175,000.00	0.07%	0	$0.00	N
	FIRST NATIONAL BANK	1	$272,500.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$231,215.62	0.09%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$598,090.08	0.23%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$375,346.22	0.15%	0	$0.00	N
	FIRST SECURITY BANK	1	$299,155.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$558,476.03	0.22%	0	$0.00	N
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	$239,653.59	0.09%	0	$0.00	N
	FNB OF CENTRAL ALABAMA	1	$182,730.41	0.07%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$282,790.54	0.11%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORP	1	$219,476.19	0.08%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$873,942.00	0.34%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	5	$1,220,654.95	0.47%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$249,631.70	0.1%	0	$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	$1,036,562.33	0.4%	0	$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$295,126.45	0.11%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$296,000.00	0.11%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$575,602.25	0.22%	0	$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,100.00	0.06%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$249,631.70	0.1%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,777.54	0.06%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$214,962.85	0.08%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$344,000.00	0.13%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$176,000.00	0.07%	0	$0.00	N
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$219,675.89	0.08%	0	$0.00	N
	GUADALUPE NATIONAL BANK	1	$410,500.00	0.16%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$549,600.00	0.21%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,244,652.98	0.48%	0	$0.00	N
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$623,654.05	0.24%	0	$0.00	N
	HOME SAVINGS & TRUST MORTGAGE	1	$510,247.19	0.2%	0	$0.00	N
	HOME STATE BANK, N.A. A CORPORATION	1	$226,100.00	0.09%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$185,725.98	0.07%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$743,734.07	0.29%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$313,521.82	0.12%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$357,408.23	0.14%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$273,671.23	0.11%	0	$0.00	N
	HOMESERVICES LENDING, LLC	1	$216,280.91	0.08%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$986,640.73	0.38%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$192,216.26	0.07%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$226,066.46	0.09%	0	$0.00	N

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$418,183.02	0.16%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	$493,272.24	0.19%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$622,581.45	0.24%	0	$0.00	N
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$179,075.00	0.07%	0	$0.00	N
	HOMETRUST BANK NA	1	$240,644.95	0.09%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	2	$601,600.00	0.23%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$172,250.00	0.07%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$308,985.44	0.12%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$273,196.93	0.11%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$259,232.69	0.1%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$415,769.36	0.16%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$293,866.43	0.11%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$296,622.01	0.11%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$220,474.72	0.09%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$442,078.19	0.17%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$368,359.45	0.14%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$335,000.00	0.13%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	25	$7,947,336.52	3.07%	0	$0.00	N
	JMAC LENDING, INC	8	$3,325,780.97	1.29%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,958,327.10	0.76%	0	$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	$217,200.00	0.08%	0	$0.00	N
	KISH BANK	1	$322,400.00	0.12%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$243,640.54	0.09%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$342,000.00	0.13%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.24%	0	$0.00	N

	LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A	1	$546,382.76	0.21%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$607,077.02	0.23%	0	$0.00	N
	LEGACY TEXAS BANK A CORPORATION	1	$352,000.00	0.14%	0	$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$539,204.47	0.21%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$373,500.00	0.14%	0	$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	5	$1,341,165.24	0.52%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$212,850.00	0.08%	0	$0.00	N
	M + T BANK A CORPORATION	1	$275,500.00	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$411,109.62	0.16%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$348,000.00	0.13%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$270,000.00	0.1%	0	$0.00	N
	MANHATTAN BANK	1	$336,000.00	0.13%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$391,257.48	0.15%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$205,485.00	0.08%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$524,226.56	0.2%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$529,219.19	0.2%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$304,350.68	0.12%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$341,489.22	0.13%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$527,283.19	0.2%	0	$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$287,575.72	0.11%	0	$0.00	N
	METRO BANK	1	$320,527.10	0.12%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$197,191.33	0.08%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	$1,437,505.25	0.56%	0	$0.00	N
		1	$253,126.54	0.1%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MILEND, INC. A GEORGIA CORPORATION	1	$349,595.57	0.14%	0	$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$373,449.02	0.14%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$179,900.00	0.07%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$159,125.00	0.06%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$225,600.00	0.09%	0	$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$344,002.41	0.13%	0	$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$1,033,052.56	0.4%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$284,699.96	0.11%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	8	$2,053,128.18	0.79%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	$695,569.83	0.27%	0	$0.00	N
	MORTGAGE FINANCIAL, INC	3	$687,302.00	0.27%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$267,707.60	0.1%	0	$0.00	N
	MORTGAGE NETWORK, INC	3	$912,930.39	0.35%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$156,981.52	0.06%	0	$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$357,000.00	0.14%	0	$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$417,000.00	0.16%	0	$0.00	N
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$178,336.89	0.07%	0	$0.00	N
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,787.61	0.08%	0	$0.00	N
	NBH BANK, N.A	1	$186,448.13	0.07%	0	$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	2	$637,197.18	0.25%	0	$0.00	N
	NETWORK FUNDING, LP	1	$176,000.00	0.07%	0	$0.00	N
	NEWTOWNE MORTGAGE	1	$378,380.02	0.15%	0	$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$441,334.28	0.17%	0	$0.00	N
	NJ LENDERS CORP	1	$211,687.68	0.08%	0	$0.00	N
	NMSI, INC A CALIFORNIA CORPORATION	1	$366,459.33	0.14%	0	$0.00	N

	NMSI, INC. A CALIFORNIA CORPORATION	1	$237,000.00	0.09%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$292,000.00	0.11%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$349,465.62	0.14%	0	$0.00	N
	NTFN INC	2	$727,559.66	0.28%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$182,430.85	0.07%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$219,240.00	0.08%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$187,683.94	0.07%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$365,211.18	0.14%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$364,462.28	0.14%	0	$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	$156,600.00	0.06%	0	$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$417,000.00	0.16%	0	$0.00	N
	ON Q FINANCIAL INC	8	$2,808,049.34	1.09%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$289,323.14	0.11%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$209,690.63	0.08%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$513,000.00	0.2%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$382,500.00	0.15%	0	$0.00	N
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$344,000.00	0.13%	0	$0.00	N
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$155,000.00	0.06%	0	$0.00	N
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$201,403.86	0.08%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$372,800.00	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$614,610.28	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$490,281.09	0.19%	0	$0.00	N
	PEACH STATE BANK	1	$275,185.48	0.11%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$327,523.99	0.13%	0	$0.00	N
		1	$225,000.00	0.09%	0	$0.00	N

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$689,396.34	0.27%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$210,189.88	0.08%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	$706,603.03	0.27%	0	$0.00	N
	PERL MORTGAGE INC	3	$836,540.00	0.32%	0	$0.00	N
	PHH HOME LOANS, LLC	3	$718,370.14	0.28%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,379,285.27	0.53%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$340,990.70	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,385.67	0.16%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,191,004.55	0.46%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$305,549.19	0.12%	0	$0.00	N
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$267,582.97	0.1%	0	$0.00	N
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$246,086.92	0.1%	0	$0.00	N
	PINNACLE MORTGAGE, INC	2	$631,505.00	0.24%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$508,133.51	0.2%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$406,428.10	0.16%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	$831,258.25	0.32%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$269,219.26	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,067,417.29	1.57%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$250,000.00	0.1%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$309,539.00	0.12%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$164,756.92	0.06%	0	$0.00	N
	PROSPERITY BANK	1	$332,017.26	0.13%	0	$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	$347,487.32	0.13%	0	$0.00	N
	PULASKI BANK, N.A	14	$3,754,610.78	1.45%	0	$0.00	N
		1	$145,131.07	0.06%	0	$0.00	N

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION						
	RED RIVER BANK A CORPORATION	1	$413,963.61	0.16%	0	$0.00	N
	REGENCY MORTGAGE CORP	1	$180,405.00	0.07%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$243,000.00	0.09%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$251,750.00	0.1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	$189,563.90	0.07%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,623,483.74	1.01%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$402,206.60	0.16%	0	$0.00	N
	RESMAC, INC A CORPORATION	1	$409,000.00	0.16%	0	$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	2	$768,000.00	0.3%	0	$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$290,615.00	0.11%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$450,000.00	0.17%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$625,500.00	0.24%	0	$0.00	N
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$249,132.43	0.1%	0	$0.00	N
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$315,870.06	0.12%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.12%	0	$0.00	N
	RPM MORTGAGE INC	1	$624,079.25	0.24%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	$234,918.75	0.09%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$151,000.00	0.06%	0	$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$183,083.82	0.07%	0	$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$410,784.11	0.16%	0	$0.00	N
	SECURITY MORTGAGE FUNDING CORP	2	$404,243.89	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,600.00	0.2%	0	$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	$224,698.22	0.09%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	4	$1,309,388.61	0.51%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	$389,068.92	0.15%	0	$0.00	N
		1	$417,000.00	0.16%	0	$0.00	N

	SOUTHERN LENDING SERVICES, LTD						
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,577.82	0.07%	0	$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$336,503.53	0.13%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$299,074.80	0.12%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$406,482.07	0.16%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$763,602.08	0.3%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,587.51	0.11%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$183,649.05	0.07%	0	$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$193,500.00	0.07%	0	$0.00	N
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$403,904.08	0.16%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$244,586.04	0.09%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$185,441.05	0.07%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$447,839.27	0.17%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$286,426.00	0.11%	0	$0.00	N
	TBI MORTGAGE COMPANY A CORPORATION	1	$399,735.24	0.15%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORP	1	$347,761.22	0.13%	0	$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	2	$763,665.29	0.3%	0	$0.00	N
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$292,125.00	0.11%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$508,464.15	0.2%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	$252,000.00	0.1%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	$274,188.43	0.11%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$213,684.73	0.08%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$275,094.13	0.11%	0	$0.00	N

	TRIDENT MORTGAGE CO., LP	3	$1,023,269.33	0.4%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$299,558.04	0.12%	0	$0.00	N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$384,432.81	0.15%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$270,000.00	0.1%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$492,257.46	0.19%	0	$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$129,572.04	0.05%	0	$0.00	N
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$339,499.11	0.13%	0	$0.00	N
	UNITED SAVINGS BANK	1	$180,733.35	0.07%	0	$0.00	N
	UNITY BANK A NJ BANKING CORPORATION	1	$231,658.22	0.09%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$525,666.87	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$397,671.06	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$378,652.66	0.15%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$209,646.95	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$209,646.95	0.08%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	$191,714.87	0.07%	0	$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$200,000.00	0.08%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$618,246.55	0.24%	0	$0.00	N
	WALLICK + VOLK, INC	1	$335,700.00	0.13%	0	$0.00	N
	WEI MORTGAGE CORPORATION	2	$805,750.00	0.31%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	$452,685.35	0.18%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$399,410.71	0.15%	0	$0.00	N
	WELLS FARGO BANK, N.A	285	$78,917,991.85	30.52%	0	$0.00	N
	WESLEND FINANCIAL	1	$490,276.66	0.19%	0	$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$524,494.87	0.2%	0	$0.00	N
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	$260,534.08	0.1%	0	$0.00	N

		CORPORATION						
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$258,169.03	0.1%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$364,325.00	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$384,288.50	0.15%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	2	$626,370.68	0.24%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	4	$1,106,261.67	0.43%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$705,891.40	0.32%	0	$0.00	N
Total			**900**	**$258,537,099.72**	**100%**	**0**	**$0.00**	
3140EUKF5		1ST PRIORITY MORTGAGE, INC	1	$89,108.53	0.57%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,853.04	0.65%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,685.75	0.63%	0	$0.00	N
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$108,678.31	0.7%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,362.30	0.66%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$85,253.21	0.55%	0	$0.00	N
		ANCHOR BANK, NA	1	$108,000.00	0.69%	0	$0.00	N
		ARMSTRONG BANK	1	$106,092.88	0.68%	0	$0.00	N
		AUSTIN BANK, TEXAS N.A	1	$109,841.51	0.7%	0	$0.00	N
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$86,677.70	0.55%	0	$0.00	N
		BANCFIRST	1	$110,000.00	0.7%	0	$0.00	N
		BANKPLUS, A CORPORATION	1	$106,400.00	0.68%	0	$0.00	N
		CAPITAL CENTER, LLC	1	$110,000.00	0.7%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	4	$412,149.47	2.64%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$199,175.02	1.28%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$94,214.90	0.6%	0	$0.00	N
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$101,856.29	0.65%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$99,859.10	0.64%	0	$0.00	N
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$93,465.14	0.6%	0	$0.00	N
		COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	$109,837.95	0.7%	0	$0.00	N

	CORNERSTONE MORTGAGE, INC	2	$198,540.22	1.27%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$99,855.91	0.64%	0	$0.00	N
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$109,841.50	0.7%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$305,104.72	1.95%	0	$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$89,864.45	0.58%	0	$0.00	N
	FIRST BANK	1	$101,682.10	0.65%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$99,855.91	0.64%	0	$0.00	N
	FIRST FEDERAL BANKS FSB	1	$92,866.00	0.59%	0	$0.00	N
	FIRST NATIONAL BANK	1	$109,841.50	0.7%	0	$0.00	N
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$104,948.57	0.67%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,685.38	0.7%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$200,398.58	1.28%	0	$0.00	N
	FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI	1	$97,212.26	0.62%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$101,853.04	0.65%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$92,300.00	0.59%	0	$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$197,594.89	1.27%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$104,425.15	0.67%	0	$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$95,861.68	0.61%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$104,298.07	0.67%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,837.94	0.7%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$107,420.87	0.69%	0	$0.00	N
	IHS MORTGAGE LLC	1	$109,841.51	0.7%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	$199,855.91	1.28%	0	$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	2	$186,675.00	1.2%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,736.86	0.61%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$49,929.55	0.32%	0	$0.00	N

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	0.64%	0	$0.00	N
	MANHATTAN BANK	1	$90,861.43	0.58%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$39,717.72	0.25%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.64%	0	$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	$99,057.07	0.63%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$92,638.33	0.59%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$89,500.00	0.57%	0	$0.00	N
	NOIC, INC. A CORPORATION	1	$102,400.00	0.66%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$94,863.13	0.61%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$89,873.20	0.58%	0	$0.00	N
	OAKSTAR BANK A MISSOURI CORPORATION	1	$104,848.71	0.67%	0	$0.00	N
	ON Q FINANCIAL INC	1	$106,000.00	0.68%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$197,245.02	1.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$89,870.33	0.58%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$107,513.77	0.69%	0	$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$93,861.52	0.6%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,859.09	0.64%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$189,215.91	1.21%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$106,000.00	0.68%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$107,847.83	0.69%	0	$0.00	N
	PREMIUM MORTGAGE CORP	1	$94,863.12	0.61%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	7	$692,509.44	4.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$302,412.13	1.94%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$99,859.10	0.64%	0	$0.00	N
	PROGRESS BANK AND TRUST	1	$99,704.87	0.64%	0	$0.00	N

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$83,884.27	0.54%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	$190,151.25	1.22%	0	$0.00	N
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,851.59	0.66%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$90,000.00	0.58%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$106,945.69	0.68%	0	$0.00	N
		SAIL MORTGAGE CORP	1	$86,874.65	0.56%	0	$0.00	N
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$186,514.58	1.19%	0	$0.00	N
		SIBCY CLINE MORTGAGE SERVICES INC	1	$105,451.21	0.68%	0	$0.00	N
		SIMMONS FIRST NATIONAL BANK	1	$100,000.00	0.64%	0	$0.00	N
		SOUTHWEST BANK	2	$205,500.00	1.32%	0	$0.00	N
		ST. LOUIS BANK	1	$90,369.59	0.58%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	2	$193,332.21	1.24%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$109,845.01	0.7%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$91,867.44	0.59%	0	$0.00	N
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$98,072.37	0.63%	0	$0.00	N
		TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	$86,874.65	0.56%	0	$0.00	N
		TOWNE BANK MORTGAGE A CORPORATION	1	$106,000.00	0.68%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$90,250.00	0.58%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$98,000.00	0.63%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$104,848.71	0.67%	0	$0.00	N
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$89,870.33	0.58%	0	$0.00	N
		WELLS FARGO BANK, N.A	37	$3,507,358.85	22.46%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$103,740.00	0.66%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	4	$388,817.30	2.49%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$101,876.01	0.65%	0	$0.00	N
Total			**160**	**$15,617,656.10**	**100%**	**0**	**$0.00**	
3140EUKG3		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$553,000.00	20.74%	0	$0.00	N

		603A						
		WELLS FARGO BANK, N.A	4	$2,112,916.00	79.26%	0	$0.00	N
Total			**5**	**$2,665,916.00**	**100%**	**0**	**$0.00**	
3140EUKH1		1ST MARINER BANK A BANKING CORPORATION	1	$55,703.30	0.41%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$80,909.23	0.59%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$135,327.02	0.99%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$67,415.08	0.5%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	$66,666.02	0.49%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$47,878.98	0.35%	0	$0.00	N
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$57,268.04	0.42%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$51,176.23	0.38%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$67,329.81	0.49%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$82,400.00	0.61%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$62,973.17	0.46%	0	$0.00	N
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$72,965.56	0.54%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$64,918.22	0.48%	0	$0.00	N
		APEX HOME LOANS, INC A CORPORATION	1	$35,917.24	0.26%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$59,924.51	0.44%	0	$0.00	N
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$84,895.48	0.62%	0	$0.00	N
		BANK OF ENGLAND, A CORP	1	$64,918.22	0.48%	0	$0.00	N
		BAY BANK, FSB A MARYLAND CORPORATION	1	$63,750.00	0.47%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$64,000.00	0.47%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$53,476.77	0.39%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$120,005.51	0.88%	0	$0.00	N
		CORE BANK	1	$85,000.00	0.62%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	2	$120,165.14	0.88%	0	$0.00	N
		DEVERE MORTGAGE CORPORATION	1	$80,000.00	0.59%	0	$0.00	N

	DBA HUNT MORTGAGE						
	F+M BANK, A CORPORATION	1	$56,728.53	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$58,262.58	0.43%	0	$0.00	N
	FEMBI MORTGAGE A CORPORATION	1	$76,412.25	0.56%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$74,201.72	0.55%	0	$0.00	N
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$44,943.38	0.33%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	$51,137.05	0.38%	0	$0.00	N
	FLANAGAN STATE BANK, AN ILLINOIS CORP	1	$53,537.07	0.39%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$80,000.00	0.59%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$84,000.00	0.62%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$126,609.24	0.93%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$57,129.67	0.42%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$59,824.10	0.44%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$49,343.34	0.36%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$83,900.39	0.62%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION	2	$105,136.49	0.77%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	2	$113,000.00	0.83%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	3	$182,840.62	1.34%	0	$0.00	N
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	$125,044.26	0.92%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$46,341.63	0.34%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$121,367.00	0.89%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$117,955.71	0.87%	0	$0.00	N
	MONARCH BANK	1	$74,915.95	0.55%	0	$0.00	N

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$72,119.09	0.53%	0	$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$62,421.36	0.46%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$86,910.51	0.64%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$50,561.31	0.37%	0	$0.00	N
	MORTGAGE ONE OF THE SOUTH, INC	1	$74,312.65	0.55%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$82,800.00	0.61%	0	$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$76,412.25	0.56%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$39,349.32	0.29%	0	$0.00	N
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$71,070.37	0.52%	0	$0.00	N
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.29%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$70,415.29	0.52%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$76,311.50	0.56%	0	$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$146,011.34	1.07%	0	$0.00	N
	PREFERRED PLUS FINANCIAL CORPORATION	1	$32,084.58	0.24%	0	$0.00	N
	PREMIER LENDING , INC., A CORPORATION	1	$83,901.38	0.62%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$51,937.52	0.38%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$25,968.76	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$174,032.10	1.28%	0	$0.00	N
	PULASKI BANK, N.A	1	$84,693.30	0.62%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	1	$56,250.00	0.41%	0	$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$82,396.20	0.61%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$203,976.33	1.5%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$62,751.38	0.46%	0	$0.00	N
	THE ARLINGTON BANK	1	$74,006.77	0.54%	0	$0.00	N
		1	$77,000.00	0.57%	0	$0.00	N

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$73,917.08	0.54%	0	$0.00	N
		THE MORTGAGE FIRM INC. A CORPORATION	1	$71,040.07	0.52%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$81,901.48	0.6%	0	$0.00	N
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$69,600.00	0.51%	0	$0.00	N
		UNITED MORTGAGE CORP	2	$146,230.10	1.07%	0	$0.00	N
		V.I.P. MORTGAGE, INC	2	$138,151.60	1.01%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$47,861.08	0.35%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$205,670.65	1.51%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$52,184.26	0.38%	0	$0.00	N
		WELLS FARGO BANK, N.A	123	$7,153,066.31	52.54%	1	$29,092.88	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$29,927.74	0.22%	0	$0.00	N
Total			**225**	**$13,614,858.19**	**100%**	**1**	**$29,092.88**	
3140EUKJ7		1ST CAPITAL MORTGAGE LLC	1	$127,416.00	0.1%	0	$0.00	N
		1ST MARINER BANK A BANKING CORPORATION	1	$127,741.45	0.1%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC	1	$119,845.53	0.09%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$137,410.42	0.1%	0	$0.00	N
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI	1	$118,687.00	0.09%	0	$0.00	N
		ACOPIA, LLC A CORPORATION	3	$370,356.70	0.28%	0	$0.00	N
		AFFILIATED BANK	1	$119,499.46	0.09%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,200.00	0.09%	0	$0.00	N
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$400,996.31	0.3%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$125,834.08	0.09%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$115,000.00	0.09%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$132,816.76	0.1%	0	$0.00	N
		AMCAP MORTGAGE LTD	2	$265,919.37	0.2%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$239,914.56	0.18%	0	$0.00	N
			2	$273,705.82	0.2%	0	$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$123,665.33	0.09%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$256,657.19	0.19%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$126,500.00	0.09%	0	$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$142,308.05	0.11%	0	$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$112,100.00	0.08%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$391,971.49	0.29%	0	$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION	1	$149,806.91	0.11%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	$116,849.40	0.09%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,330.78	0.1%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$265,234.08	0.2%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$258,802.81	0.19%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$135,488.24	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$143,602.52	0.11%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$665,363.79	0.5%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$134,627.35	0.1%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$267,707.24	0.2%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$410,639.00	0.31%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,400.00	0.09%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$147,060.45	0.11%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,115.68	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$132,000.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$115,594.17	0.09%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$146,066.00	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$148,862.13	0.11%	0	$0.00	N
	AMERIS BANK A CORPORATION	2	$257,947.16	0.19%	0	$0.00	N
	AMERIS BANK, A CORPORATION	1	$119,734.80	0.09%	0	$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$127,835.23	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$135,671.11	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,100.00	0.18%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$124,800.00	0.09%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$133,237.99	0.1%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$116,053.75	0.09%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	3	$357,167.28	0.27%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	4	$526,539.88	0.39%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$145,350.00	0.11%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$128,073.31	0.1%	0	$0.00	N
	BANK OF THE OZARKS	2	$283,125.00	0.21%	0	$0.00	N
	BANKPLUS, A CORP	1	$111,945.56	0.08%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$393,690.55	0.29%	0	$0.00	N
	BLUELEAF LENDING, LLC	1	$116,093.41	0.09%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	5	$674,023.06	0.5%	0	$0.00	N
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$141,000.00	0.11%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,400.00	0.11%	0	$0.00	N
	CADENCE BANK, N.A	1	$149,819.76	0.11%	0	$0.00	N
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$129,828.81	0.1%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICE LLC	1	$122,219.22	0.09%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	7	$921,768.79	0.69%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	2	$282,123.18	0.21%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$125,600.00	0.09%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$125,625.00	0.09%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION	1	$133,781.41	0.1%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	$404,236.98	0.3%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	$149,793.34	0.11%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$621,464.64	0.47%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$286,808.61	0.21%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$132,275.59	0.1%	0	$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$259,665.32	0.19%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,936.29	0.09%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,161.85	0.09%	0	$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	$137,950.20	0.1%	0	$0.00	N
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$149,806.92	0.11%	0	$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	$404,035.74	0.3%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$259,456.80	0.19%	0	$0.00	N
	COMMUNITYBANK OF TEXAS, N.A	1	$149,698.08	0.11%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00	N
	CORE BANK	2	$249,400.00	0.19%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$220,661.10	0.17%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$115,200.00	0.09%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$127,328.25	0.1%	0	$0.00	N
		1	$125,149.44	0.09%	0	$0.00	N

	COUNTRY CLUB MORTGAGE INC. A CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	$132,800.00	0.1%	0	$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$138,825.12	0.1%	0	$0.00	N
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	$111,862.29	0.08%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$238,421.06	0.18%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$142,004.09	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$127,842.61	0.1%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$361,095.95	0.27%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$134,818.15	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,106.65	0.11%	0	$0.00	N
	FAMILY FIRST FUNDING LLC	1	$145,000.00	0.11%	0	$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$148,258.84	0.11%	0	$0.00	N
	FEMBI MORTGAGE A CORPORATION	2	$249,424.70	0.19%	0	$0.00	N
	FEMBI MORTGAGE, A CORPORATION	3	$393,990.55	0.29%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	$1,069,443.78	0.8%	0	$0.00	N
	FIRST BANK	1	$128,077.25	0.1%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	$129,749.80	0.1%	0	$0.00	N
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$123,000.00	0.09%	0	$0.00	N
	FIRST FEDERAL BANK, FSB	1	$124,450.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK, TEXAS	1	$118,813.08	0.09%	0	$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	$282,132.80	0.21%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,320.71	0.11%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$140,951.43	0.11%	0	$0.00	N
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$130,400.00	0.1%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$148,794.72	0.11%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$137,378.21	0.1%	0	$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	$369,070.05	0.28%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$123,847.53	0.09%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$268,667.80	0.2%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$278,573.86	0.21%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$131,826.18	0.1%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$113,600.00	0.09%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$243,833.59	0.18%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$112,089.73	0.08%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,387.98	0.09%	0	$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$131,250.00	0.1%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$121,343.60	0.09%	0	$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$275,276.16	0.21%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,343.63	0.08%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$261,339.70	0.2%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$113,643.21	0.09%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$116,427.72	0.09%	0	$0.00	N
	HERITAGE BANK	2	$256,669.18	0.19%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$127,842.61	0.1%	0	$0.00	N
	HOME STATE BANK, N.A., A CORPORATION	1	$146,198.30	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$398,138.42	0.3%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$121,186.60	0.09%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,045.66	0.09%	0	$0.00	N
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,329.85	0.09%	0	$0.00	N

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.1%	0	$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$126,400.00	0.09%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$238,428.79	0.18%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$112,879.42	0.08%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$123,832.97	0.09%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$129,021.99	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$137,000.00	0.1%	0	$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$143,636.94	0.11%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$132,836.46	0.1%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	0.09%	0	$0.00	N
	INLAND BANK + TRUST A CORPORATION	1	$116,696.13	0.09%	0	$0.00	N
	INLAND BANK + TRUST, A CORPORATION	1	$148,000.00	0.11%	0	$0.00	N
	INLAND BANK AND TRUST A CORPORATION	1	$130,700.00	0.1%	0	$0.00	N
	INLANTA MORTGAGE, INC	5	$654,066.72	0.49%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$120,024.74	0.09%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,772.62	0.08%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$391,968.49	0.29%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$136,871.13	0.1%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	2	$288,800.23	0.22%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$127,000.00	0.1%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$143,007.10	0.11%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$544,057.73	0.41%	0	$0.00	N
		1	$127,842.61	0.1%	0	$0.00	N

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION						
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	$143,801.61	0.11%	0	$0.00	N
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$146,307.09	0.11%	0	$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$120,500.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$111,987.14	0.08%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$623,873.86	0.47%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$146,000.00	0.11%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$129,970.69	0.1%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$137,564.44	0.1%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$134,814.01	0.1%	0	$0.00	N
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$130,000.00	0.1%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$139,638.87	0.1%	0	$0.00	N
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$114,851.97	0.09%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$393,300.64	0.29%	0	$0.00	N
	MANN MORTGAGE, LLC	2	$238,394.18	0.18%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$126,079.94	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	$125,000.00	0.09%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$126,840.21	0.09%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,837.01	0.09%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,077.56	0.1%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$135,812.62	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$110,240.82	0.08%	0	$0.00	N
		4	$479,170.00	0.36%	0	$0.00	N

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$245,878.61	0.18%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$348,193.99	0.26%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$122,342.32	0.09%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$132,824.86	0.1%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$244,318.14	0.18%	0	$0.00	N
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$111,234.87	0.08%	0	$0.00	N
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$130,460.66	0.1%	0	$0.00	N
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$149,793.34	0.11%	0	$0.00	N
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$120,327.81	0.09%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$121,539.74	0.09%	0	$0.00	N
	MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION	1	$118,853.67	0.09%	0	$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	$137,517.71	0.1%	0	$0.00	N
	NBKC BANK, A STATE CHARTERED BANK	1	$131,034.93	0.1%	0	$0.00	N
	NMSI, INC. A CALIFORNIA CORPORATION	1	$147,192.58	0.11%	0	$0.00	N
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$142,308.05	0.11%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$244,335.87	0.18%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$256,519.67	0.19%	0	$0.00	N
	NORTHFIELD SAVINGS BANK	1	$120,750.00	0.09%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$148,800.00	0.11%	0	$0.00	N
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$115,943.61	0.09%	0	$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$119,834.67	0.09%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$603,463.16	0.45%	0	$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$383,714.47	0.29%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$237,037.60	0.18%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$523,257.52	0.39%	0	$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$632,947.93	0.47%	0	$0.00	N
	ON Q FINANCIAL INC	5	$676,896.50	0.51%	0	$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$148,000.00	0.11%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$110,250.00	0.08%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$119,834.67	0.09%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,826.41	0.09%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	5	$674,333.78	0.5%	0	$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	2	$254,776.62	0.19%	0	$0.00	N
	PARAGON HOME LOANS INC	2	$276,700.00	0.21%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$1,218,807.20	0.91%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$119,841.98	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$144,322.32	0.11%	0	$0.00	N
	PATRIOT MORTGAGE CO. A CORPORATION	1	$146,797.48	0.11%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$116,656.38	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$131,693.59	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$118,678.82	0.09%	0	$0.00	N

	PEOPLES NATIONAL BANK A CORPORATION	2	$279,957.33	0.21%	0	$0.00	N
	PEOPLES NATIONAL BANK, A CORP	1	$135,976.58	0.1%	0	$0.00	N
	PERL MORTGAGE INC	2	$285,112.81	0.21%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,763.36	0.1%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$249,611.37	0.19%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$143,023.92	0.11%	0	$0.00	N
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$142,464.53	0.11%	0	$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$117,338.11	0.09%	0	$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$113,157.45	0.08%	0	$0.00	N
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$127,350.00	0.1%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$143,947.78	0.11%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$119,852.45	0.09%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$138,383.88	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,362,846.50	1.02%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$137,560.21	0.1%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$136,711.25	0.1%	0	$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	$279,871.28	0.21%	0	$0.00	N
	PROSPERITY BANK	2	$248,081.12	0.19%	0	$0.00	N
	PULASKI BANK, N.A	1	$118,776.78	0.09%	0	$0.00	N
	QUAINT OAK MORTGAGE LLC	2	$267,823.65	0.2%	0	$0.00	N
	REGENCY MORTGAGE CORPORATION	1	$110,532.54	0.08%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$133,227.80	0.1%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$238,194.39	0.18%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$135,000.00	0.1%	0	$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	$114,666.75	0.09%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,200.00	0.09%	0	$0.00	N
		5	$642,165.98	0.48%	0	$0.00	N

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESMAC, INC., A CORPORATION	1	$120,288.92	0.09%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$125,000.00	0.09%	0	$0.00	N
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$115,500.00	0.09%	0	$0.00	N
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$118,495.17	0.09%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$113,000.00	0.08%	0	$0.00	N
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	$146,412.65	0.11%	0	$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$376,677.79	0.28%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$125,515.70	0.09%	0	$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$120,374.22	0.09%	0	$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$140,083.27	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,132.43	0.11%	0	$0.00	N
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.1%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$399,367.35	0.3%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$118,000.00	0.09%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$144,305.00	0.11%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$139,815.64	0.1%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$132,575.19	0.1%	0	$0.00	N
	STC CAPITAL BANK A CORPORATION	1	$139,827.86	0.1%	0	$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$121,846.51	0.09%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$131,818.14	0.1%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$147,047.13	0.11%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$130,281.34	0.1%	0	$0.00	N

	SUMMIT FUNDING INC	1	$135,273.58	0.1%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$405,395.53	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$134,818.15	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$122,400.00	0.09%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,842.40	0.09%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$241,498.91	0.18%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$110,410.91	0.08%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$115,650.00	0.09%	0	$0.00	N
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$251,046.79	0.19%	0	$0.00	N
	THE ARLINGTON BANK	1	$136,316.13	0.1%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$116,166.82	0.09%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	$366,862.45	0.27%	0	$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	2	$258,766.35	0.19%	0	$0.00	N
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$143,410.04	0.11%	0	$0.00	N
	TOWNEBANK MORTGAGE CORPORATION	1	$134,614.27	0.1%	0	$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$114,841.56	0.09%	0	$0.00	N
	TRIDENT MORTGAGE CO., LP	1	$121,082.60	0.09%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$132,750.00	0.1%	0	$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$127,600.00	0.1%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$139,200.00	0.1%	0	$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	$136,800.00	0.1%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$136,700.00	0.1%	0	$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	$121,350.60	0.09%	0	$0.00	N
	V.I.P. MORTGAGE, INC	4	$518,377.97	0.39%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$110,420.90	0.08%	0	$0.00	N
		1	$113,746.57	0.09%	0	$0.00	N

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY						
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$114,612.12	0.09%	0	$0.00	N
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$129,824.89	0.1%	0	$0.00	N
		WALLICK + VOLK, INC	5	$646,793.35	0.48%	0	$0.00	N
		WALLICK AND VOLK, INC	2	$252,132.03	0.19%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$394,876.06	0.3%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$382,236.34	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$254,174.68	0.19%	0	$0.00	N
		WELLS FARGO BANK, N.A	532	$69,313,548.63	51.87%	0	$0.00	N
		WESLEND FINANCIAL	1	$128,081.12	0.1%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$123,829.16	0.09%	0	$0.00	N
		WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	$125,837.80	0.09%	0	$0.00	N
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$136,175.80	0.1%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$142,874.79	0.11%	0	$0.00	N
		WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION	1	$131,841.40	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$131,038.68	0.1%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$279,081.24	0.21%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$148,099.21	0.11%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$135,816.80	0.1%	0	$0.00	N
		WOLFE FINANCIAL, INC A CORPORATION	1	$148,608.46	0.11%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$121,179.41	0.09%	0	$0.00	N
Total			**1,029**	**$133,639,113.70**	**100%**	**0**	**$0.00**	
3140EUKK4		ACADEMY MORTGAGE CORPORATION	1	$123,051.96	1.55%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,839.41	1.76%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$112,746.18	1.42%	0	$0.00	N

	COMPANY LLC A LIMI						
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$118,261.00	1.49%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$142,232.81	1.8%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,107.09	1.86%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$119,080.00	1.5%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$119,942.26	1.51%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,592.28	1.41%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$139,843.12	1.76%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$149,831.92	1.89%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,199.79	1.55%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$110,669.91	1.4%	0	$0.00	N
	HOWARD BANK A MARYLAND CORPORATION	1	$127,353.75	1.61%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$126,586.20	1.6%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$111,791.62	1.41%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,200.00	1.4%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$113,469.70	1.43%	0	$0.00	N
	ON Q FINANCIAL INC	1	$128,895.97	1.63%	0	$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$132,843.85	1.68%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$142,671.23	1.8%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	1	$126,255.60	1.59%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$117,864.65	1.49%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$127,360.44	1.61%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$118,400.00	1.49%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$135,679.98	1.71%	0	$0.00	N

		WELLS FARGO BANK, N.A	37	$4,646,060.37	58.65%	0	$0.00	N
Total			**63**	**$7,923,831.09**	**100%**	**0**	**$0.00**	
3140EUKL2		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$402,980.60	0.19%	0	$0.00	N
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$379,510.85	0.18%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$224,000.00	0.11%	0	$0.00	N
		ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT	1	$235,709.82	0.11%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$203,000.00	0.1%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$250,297.91	0.12%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$551,579.82	0.26%	0	$0.00	N
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$355,531.20	0.17%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$541,474.48	0.26%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$415,464.51	0.2%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$194,400.00	0.09%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	$635,375.60	0.3%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$416,463.23	0.2%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$302,000.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$252,217.76	0.12%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$571,226.05	0.27%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$907,110.63	0.43%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$416,450.87	0.2%	0	$0.00	N
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$344,000.00	0.16%	0	$0.00	N
			1	$355,012.43	0.17%	0	$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$231,701.36	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$376,444.58	0.18%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,744,335.94	0.82%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$343,467.11	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$258,349.46	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$415,972.44	0.2%	0	$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$631,198.05	0.3%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,723.46	0.1%	0	$0.00	N
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$532,338.06	0.25%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,060.00	0.11%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$262,169.74	0.12%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$209,741.78	0.1%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$479,396.09	0.23%	0	$0.00	N
	AVENUE BANK	1	$290,616.80	0.14%	0	$0.00	N
	AXIOM FINANCIAL, LLC	1	$467,521.64	0.22%	0	$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$394,764.00	0.19%	0	$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	$215,921.70	0.1%	0	$0.00	N
	BANK OF THE OZARKS	1	$277,642.15	0.13%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$282,152.64	0.13%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$831,899.68	0.39%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	$333,310.50	0.16%	0	$0.00	N
		1	$429,933.10	0.2%	0	$0.00	N

	BAY-VALLEY MORTGAGE GROUP CORPORATION						
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$329,594.24	0.16%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$215,200.00	0.1%	0	$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$387,939.99	0.18%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$227,420.02	0.11%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,646.01	0.13%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$234,711.05	0.11%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$206,739.56	0.1%	0	$0.00	N
	CAMDEN NATIONAL BANK	2	$487,381.47	0.23%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$635,192.26	0.3%	0	$0.00	N
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$281,645.20	0.13%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$321,587.14	0.15%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$217,213.59	0.1%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$267,662.82	0.13%	0	$0.00	N
	CENTENNIAL BANK A CORPORATION	2	$914,233.63	0.43%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$231,000.00	0.11%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$266,000.00	0.13%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$372,799.68	0.18%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$762,863.23	0.36%	0	$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$252,000.00	0.12%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$263,350.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$279,647.72	0.13%	0	$0.00	N

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$352,056.50	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$635,923.56	0.3%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,487.26	0.2%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$709,836.70	0.33%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	$337,065.56	0.16%	0	$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$299,547.65	0.14%	0	$0.00	N
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	$209,735.79	0.1%	0	$0.00	N
	EMC HOLDINGS, LLC	1	$351,546.90	0.17%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$351,447.13	0.17%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,091,449.79	0.51%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$519,568.75	0.25%	0	$0.00	N
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	$284,641.43	0.13%	0	$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$260,200.00	0.12%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$593,234.56	0.28%	0	$0.00	N
	FIRST BANK	1	$381,907.76	0.18%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$295,627.59	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$357,299.90	0.17%	0	$0.00	N
	FIRST MARINER BANK, A BANKING CORP	1	$479,730.80	0.23%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	$205,492.38	0.1%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNAI CORPORATION	1	$358,748.06	0.17%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$619,535.13	0.29%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$202,500.00	0.1%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$620,295.86	0.29%	0	$0.00	N

	COMPA						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,799,056.73	0.85%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$678,645.09	0.32%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$264,000.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,150,814.54	0.54%	0	$0.00	N
	GVC MORTGAGE, INC. A CORPORATION	1	$183,768.50	0.09%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$353,460.00	0.17%	0	$0.00	N
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$402,949.68	0.19%	0	$0.00	N
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$324,372.29	0.15%	0	$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,729.49	0.1%	0	$0.00	N
	HERITAGE BANK	1	$314,594.52	0.15%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$204,221.86	0.1%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS	1	$209,204.22	0.1%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$319,578.61	0.15%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	$358,052.73	0.17%	0	$0.00	N
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$342,218.50	0.16%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$227,713.14	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	$231,913.80	0.11%	0	$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	$228,750.00	0.11%	0	$0.00	N
	I3 LENDING, INC	1	$327,173.03	0.15%	0	$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$349,539.10	0.16%	0	$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$271,000.00	0.13%	0	$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$225,585.00	0.11%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$321,575.97	0.15%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$479,367.91	0.23%	0	$0.00	N

	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$289,626.71	0.14%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$354,563.50	0.17%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$481,878.87	0.23%	0	$0.00	N
	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION	1	$433,825.95	0.2%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$209,741.78	0.1%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$376,000.00	0.18%	0	$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$415,899.68	0.2%	0	$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$578,095.42	0.27%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$349,117.55	0.16%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$553,468.00	0.26%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$382,233.34	0.18%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.2%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$382,500.00	0.18%	0	$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$303,599.68	0.14%	0	$0.00	N
	M + T BANK A CORPORATION	1	$279,647.72	0.13%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$367,016.06	0.17%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	1	$204,000.00	0.1%	0	$0.00	N
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$391,506.81	0.18%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$406,487.94	0.19%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	1	$416,450.87	0.2%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$227,699.76	0.11%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$269,652.45	0.13%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$258,424.45	0.12%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$572,977.15	0.27%	0	$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$673,213.74	0.32%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	$771,590.33	0.36%	0	$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	3	$1,074,524.38	0.51%	0	$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$227,994.37	0.11%	0	$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$332,908.52	0.16%	0	$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$819,266.57	0.39%	0	$0.00	N
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$248,000.00	0.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$204,742.07	0.1%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$230,695.81	0.11%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$764,086.13	0.36%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	$992,739.20	0.47%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIOFORNIA CORPORATION	1	$349,539.10	0.16%	0	$0.00	N
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$278,850.00	0.13%	0	$0.00	N
	MORTGAGE FINANCIAL INC	1	$269,668.01	0.13%	0	$0.00	N
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$673,675.09	0.32%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$623,886.58	0.29%	0	$0.00	N
	NBKC BANK A STATE CHARTERED BANK	1	$289,347.00	0.14%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$486,154.32	0.23%	0	$0.00	N
	NFM, INC. DBA NFM LENIDNG A MARYLAND CORPORATION	1	$208,537.30	0.1%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$261,822.90	0.12%	0	$0.00	N
	NMSI, INC	1	$518,627.91	0.24%	0	$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	2	$870,279.61	0.41%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$255,537.07	0.12%	0	$0.00	N
	NORTHSTAR BANK OF TEXAS	1	$401,734.56	0.19%	0	$0.00	N
		2	$581,185.99	0.27%	0	$0.00	N

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$219,457.88	0.1%	0	$0.00	N
	ON Q FINANCIAL INC	4	$1,373,888.32	0.65%	0	$0.00	N
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL	1	$284,628.12	0.13%	0	$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$438,340.31	0.21%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	$1,321,614.67	0.62%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$388,994.03	0.18%	0	$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$405,477.38	0.19%	0	$0.00	N
	ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$294,000.00	0.14%	0	$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$223,624.69	0.11%	0	$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	$237,686.59	0.11%	0	$0.00	N
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$359,525.93	0.17%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.13%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$326,778.82	0.15%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.09%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$285,000.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$271,508.14	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$415,899.68	0.2%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$1,191,685.06	0.56%	0	$0.00	N
	PEOPLES NATIONAL BANK A CORPORATION	2	$406,594.44	0.19%	0	$0.00	N

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$508,579.38	0.24%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$238,397.41	0.11%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$394,491.55	0.19%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$443,852.16	0.21%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$325,830.04	0.15%	0	$0.00	N
	PRESIDENTIAL BANK F.S.B	1	$263,334.39	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$470,197.03	0.22%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$819,868.59	0.39%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION	1	$368,000.00	0.17%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$911,232.38	0.43%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$587,568.07	0.28%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$247,100.00	0.12%	0	$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	$239,380.95	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	$780,586.71	0.37%	0	$0.00	N
	RESMAC, INC. A CORPORATION	2	$455,692.61	0.21%	0	$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$395,490.26	0.19%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$299,604.94	0.14%	0	$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$416,450.87	0.2%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$597,511.28	0.28%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$614,723.21	0.29%	0	$0.00	N
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	$286,139.54	0.13%	0	$0.00	N

	COMPAN						
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$556,560.68	0.26%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$308,000.00	0.15%	0	$0.00	N
	RPM MORTGAGE, INC	1	$511,735.88	0.24%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$205,875.00	0.1%	0	$0.00	N
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$301,730.00	0.14%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$278,800.00	0.13%	0	$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	$405,000.00	0.19%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$731,601.16	0.35%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIAGN CORPORATION	1	$285,831.59	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	19	$5,624,010.70	2.65%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$231,714.74	0.11%	0	$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$1,160,566.52	0.55%	0	$0.00	N
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$680,779.24	0.32%	0	$0.00	N
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$328,170.50	0.15%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$486,745.70	0.23%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$304,957.89	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$854,661.39	0.4%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$644,469.35	0.3%	0	$0.00	N
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$220,122.71	0.1%	0	$0.00	N
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	$470,632.60	0.22%	0	$0.00	N
	THE MORTGAGE FIRM INC	1	$288,386.70	0.14%	0	$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	$230,902.39	0.11%	0	$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	3	$734,485.75	0.35%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$219,310.82	0.1%	0	$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$518,338.42	0.24%	0	$0.00	N

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$300,903.23	0.14%	0	$0.00	N
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$417,000.00	0.2%	0	$0.00	N
	TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$210,750.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$379,510.84	0.18%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	3	$831,082.29	0.39%	0	$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$280,635.86	0.13%	0	$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$259,680.31	0.12%	0	$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$217,252.55	0.1%	0	$0.00	N
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$397,000.00	0.19%	0	$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$555,752.11	0.26%	0	$0.00	N
	V.I.P. MORTGAGE, INC	4	$1,031,215.73	0.49%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	$656,560.52	0.31%	0	$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$219,944.06	0.1%	0	$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$284,641.43	0.13%	0	$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$269,088.09	0.13%	0	$0.00	N
	WALLICK + VOLK, INC	7	$1,842,283.99	0.87%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$416,450.87	0.2%	0	$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$593,984.43	0.28%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$814,571.56	0.38%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$268,446.03	0.13%	0	$0.00	N
	WELLS FARGO BANK, N.A	324	$96,669,312.64	45.6%	0	$0.00	N
	WESLEND FINANCIAL	1	$274,661.86	0.13%	0	$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$291,229.52	0.14%	0	$0.00	N
		1	$330,000.00	0.16%	0	$0.00	N

		WHOLESALE CAPITAL CORPORATION						
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$344,575.79	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$423,826.84	0.2%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$1,047,186.45	0.49%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$650,162.01	0.29%	0	$0.00	N
Total			**688**	**$211,989,562.71**	**100%**	**0**	**$0.00**	
3140EUKM0		1ST PRIORITY MORTGAGE, INC	1	$99,462.78	0.24%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$108,581.54	0.27%	0	$0.00	N
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,500.00	0.24%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,851.20	0.26%	0	$0.00	N
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$91,125.00	0.22%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$100,000.00	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$86,385.88	0.21%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	$104,716.61	0.26%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATI9ON	1	$90,175.59	0.22%	0	$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	$97,066.08	0.24%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$101,000.00	0.25%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$89,876.00	0.22%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$106,859.10	0.26%	0	$0.00	N