

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 78 of 80

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$255,387.59	0.14%	0	\$0.00	N
Total		897	\$250,135,984.59	100%	0	\$0.00	
3138WGN8	1ST MORTGAGES	2	\$312,037.62	0.62%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$173,746.44	0.35%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$170,497.18	0.34%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$152,000.00	0.3%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$164,486.61	0.33%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$172,865.29	0.35%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$167,210.74	0.33%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$329,287.78	0.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1%	0	\$0.00	N
	AMOCO CU	1	\$150,553.61	0.3%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31%	0	\$0.00	N
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$154,220.56	0.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,002.91	0.65%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$157,978.57	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32%	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00	N
	TRADITIONS FIRST BANK.	1	\$144,005.76	0.29%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00	N
	UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	N
	UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$127,920.00	0.26%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$258,362.49	0.52%	0	\$0.00	N
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00	N
Total		363	\$50,141,673.90	100%	0	\$0.00	
3138WGQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00	N
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00	N
	HOMEWISE, INC.	1	\$142,400.00	3.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	3.95%	0	\$0.00	N

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

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

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

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

	LIMITED						
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00	N
Total		166	\$50,445,227.58	100%	0	\$0.00	
3138WQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,000.00	7.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00	N
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00	N
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00	N
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00	N
Total		14	\$2,643,136.85	100%	0	\$0.00	
3138WQ80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64%	0	\$0.00	N
	LEADER BANK N.A.	1	\$194,000.00	9.78%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,900.00	7.91%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$189,732.30	9.57%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$185,000.00	9.33%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00	N
Total		11	\$1,983,232.30	100%	0	\$0.00	
3138WQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00	N
		1	\$166,036.00	9.16%	0	\$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HORIZON BANK, N.A.	1	\$130,050.00	0.26%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	INDEPENDENT BANK	2	\$228,475.00	0.46%	0	\$0.00	N
	JOY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0	\$0.00	N
	LIBERTY BANK	1	\$143,792.52	0.29%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,450.21	0.26%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$126,032.00	0.25%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$143,256.87	0.29%	0	\$0.00	N
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$132,400.00	0.26%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$140,000.00	0.28%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$125,875.00	0.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$143,787.86	0.29%	0	\$0.00	N
	METRO BANK	1	\$141,600.00	0.28%	0	\$0.00	N
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$136,604.56	0.27%	0	\$0.00	N
		2	\$279,150.00	0.56%	0	\$0.00	N

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28%	0	\$0.00
	MINNCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$147,500.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81%	0	\$0.00
	MORTGAGENETWORK	1	\$148,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$135,000.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$134,719.91	0.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$127,000.00	0.25%	0	\$0.00
	OLD NATIONAL BANK	3	\$411,600.00	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$282,100.00	0.56%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0	\$0.00
	ORRSTOWN BANK	1	\$139,722.86	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$407,000.00	0.81%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	N
RESMAC INC	1	\$135,000.00	0.27%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	N
S&T BANK	1	\$137,401.39	0.27%	0	\$0.00	N
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00	0.52%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$414,501.24	0.83%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$265,200.00	0.53%	0	\$0.00	N
SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	0	\$0.00	N
SOUTH STATE BANK	2	\$260,521.00	0.52%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$268,500.00	0.54%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$821,058.18	1.64%	0	\$0.00	N
STEARNS LENDING INC.	1	\$129,804.20	0.26%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	N

	SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$273,500.00	0.55%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$135,850.00	0.27%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$134,200.00	0.27%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
	UMB BANK, NA	1	\$126,825.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,783.11	0.29%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$144,800.00	0.29%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$126,816.68	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	VANTAGE BANK	1	\$146,000.00	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$147,828.00	0.3%	0	\$0.00	N
	WEST GATE BANK	1	\$126,350.00	0.25%	0	\$0.00	N

	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,200.00	0.28%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17%	0	\$0.00	N
Total		367	\$50,075,394.09	100%	0	\$0.00	
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	N
	AIMBANK	2	\$327,054.99	0.44%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	N
	AMERICAN BANK	2	\$322,600.00	0.43%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$152,950.00	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$320,780.20	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$160,300.00	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22%	0	\$0.00	N
	BANCFIRST	1	\$153,383.58	0.2%	0	\$0.00	N
	BANK FORWARD	1	\$150,000.00	0.2%	0	\$0.00	N

	BANK MUTUAL	2	\$329,400.19	0.44%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	0	\$0.00	N
	BANKNEWPORT	1	\$174,600.00	0.23%	0	\$0.00	N
	BANNER BANK	4	\$630,250.00	0.84%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$346,850.00	0.46%	0	\$0.00	N
	BAY EQUITY LLC	4	\$642,950.00	0.86%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	0	\$0.00	N
	BENCHMARK BANK	1	\$159,774.56	0.21%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$317,500.00	0.42%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	N
	CADENCE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,000.00	0.22%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	N
	CENTRAL BANK	1	\$170,000.00	0.23%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	N
	CENTRUE BANK	1	\$161,500.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	CHEMICAL BANK	3	\$471,500.00	0.63%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$163,000.00	0.22%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21%	0	\$0.00	N
		2	\$306,400.00	0.41%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22%	0	\$0.00
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$626,384.43	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$343,759.41	0.46%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,750.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$976,375.00	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	EECU	2	\$322,525.00	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$174,270.00	0.23%	0	\$0.00
		3	\$474,440.22	0.63%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	0	\$0.00	N
FIRST BANK	2	\$332,177.58	0.44%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	N
FIRST CENTURY BANK	1	\$169,500.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$324,100.00	0.43%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,958.78	0.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$151,147.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$173,850.00	0.23%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	0	\$0.00	N
GEO-CORP, INC	1	\$173,000.00	0.23%	0	\$0.00	N
GESA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	N

	GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	N
	GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	GREATWALL, INC.	1	\$160,000.00	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,818.00	0.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$151,000.00	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$325,347.00	0.43%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$154,776.68	0.21%	0	\$0.00	N
	HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$168,800.00	0.22%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$337,925.00	0.45%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	0	\$0.00	N
	INDEPENDENT BANK	3	\$484,400.00	0.64%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$153,778.11	0.2%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$151,000.00	0.2%	0	\$0.00	N
	LAKE REGION BANK	1	\$157,000.00	0.21%	0	\$0.00	N

	LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	N
	LEADER BANK N.A.	1	\$162,750.00	0.22%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$312,079.77	0.42%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$159,000.00	0.21%	0	\$0.00	N
	MONARCH BANK	1	\$149,783.88	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$158,400.00	0.21%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00	N
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$315,120.00	0.42%	0	\$0.00	N

UN						
OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,875.00	0.22%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$150,100.00	0.2%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	N
PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	N
PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$328,872.00	0.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	N
PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	N
PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	N
PS BANK	1	\$152,000.00	0.2%	0	\$0.00	N
R P FUNDING INC.	1	\$168,625.00	0.22%	0	\$0.00	N
RANLIFE, INC.	1	\$163,000.00	0.22%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	N
	1	\$165,000.00	0.22%	0	\$0.00	N

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN					
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00
	SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$317,276.68	0.42%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$166,250.00	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$159,824.49	0.21%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	16	\$2,601,305.65	3.46%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	2	\$320,759.39	0.43%	0	\$0.00
	STEARNS LENDING, LLC	2	\$331,000.00	0.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$157,700.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$173,457.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,550.00	0.23%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00
	THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$153,400.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,300.00	0.23%	0	\$0.00
		1	\$150,787.24	0.2%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING					
	TRUMARK FINANCIAL CREDIT UNION	2	\$311,920.00	0.42%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,127.95	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$172,650.88	0.23%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$157,643.66	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$483,283.96	0.64%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,400.00	0.64%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,964.86	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$154,475.68	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,954.00	0.52%	0	\$0.00

Total			466	\$75,138,722.51	100%	0	\$0.00	
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14%	0	\$0.00	N	
	BENEFICIAL BANK	1	\$185,000.00	3.77%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	0	\$0.00	N	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,000.00	3.36%	0	\$0.00	N	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	0	\$0.00	N	
	FIRST CHOICE LOAN SERVICES INC.	1	\$213,750.00	4.35%	0	\$0.00	N	
	FORTREN FUNDING LLC	1	\$268,000.00	5.46%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$371,920.00	7.57%	0	\$0.00	N	
	NJ LENDERS CORP.	1	\$225,000.00	4.58%	0	\$0.00	N	
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86%	0	\$0.00	N	
	SANTANDER BANK, N.A.	4	\$798,002.21	16.25%	0	\$0.00	N	
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66%	0	\$0.00	N	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,000.00	3.46%	0	\$0.00	N	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$251,644.93	5.12%	0	\$0.00	N	
Total		23	\$4,911,946.66	100%	0	\$0.00		
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42%	0	\$0.00	N	
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0	\$0.00	N	
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0	\$0.00	N	
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0	\$0.00	N	
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0	\$0.00	N	
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0	\$0.00	N	
Total		6	\$1,148,006.42	100%	0	\$0.00		
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0	\$0.00	N	
		1	\$293,500.00	1.87%	0	\$0.00	N	

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0	\$0.00
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0	\$0.00
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$514,901.46	3.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$229,600.00	1.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$374,471.62	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$397,000.00	2.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$352,400.00	2.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$516,800.00	3.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$561,000.00	3.57%	0	\$0.00
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$452,682.98	2.88%	0	\$0.00
	STEARNS LENDING INC.	1	\$235,992.00	1.5%	0	\$0.00

	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$523,732.00	3.33%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00	N
Total		57	\$15,726,469.95	100%	0	\$0.00	
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00	N
	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$210,800.00	0.04%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$268,000.00	0.05%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.06%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$350,000.00	0.07%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%	0	\$0.00	N
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$305,578.41	0.06%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$715,302.36	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$486,375.49	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$590,000.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	N
		2	\$775,200.00	0.16%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,218,335.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$769,500.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,445,800.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	8	\$2,359,996.00	0.47%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0	\$0.00
	ARVEST BANK	2	\$536,400.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0	\$0.00
	BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06%	0	\$0.00
	BANK OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$294,400.00	0.06%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$308,750.00	0.06%	0	\$0.00	N
	BANNER BANK	4	\$1,290,479.00	0.26%	0	\$0.00	N
	BAY EQUITY LLC	14	\$4,705,011.94	0.94%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	N
	BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	N
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,700.00	0.05%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05%	0	\$0.00	N
	BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$434,943.92	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$553,750.00	0.11%	0	\$0.00	N
	CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00	N
	CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	CAPITAL BANK, N.A.	1	\$385,000.00	0.08%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,608,450.00	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	N
	CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$264,124.60	0.05%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	N
	CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	N
		1	\$345,000.00	0.07%	0	\$0.00	N

CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	N
CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	N
CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	18	\$6,280,982.36	1.26%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	N
CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	N
CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	N
COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	N
COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	N
COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	44	\$13,387,136.71	2.68%	0	\$0.00	N

CORNERSTONE MORTGAGE, INC.	1	\$241,000.00	0.05%	0	\$0.00	N
COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00	N
CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$342,000.00	0.07%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00	N
CUMD	1	\$343,000.00	0.07%	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$331,542.59	0.07%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00	N
DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	N
DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00	N
DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00	N
DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$1,120,655.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$970,124.95	0.19%	0	\$0.00	N
DIME BANK	1	\$332,000.00	0.07%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$476,000.00	0.1%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	N
DOMINION MORTGAGE CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$224,992.00	0.04%	0	\$0.00	N

	ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$307,500.00	0.06%	0	\$0.00	N
	FARMINGTON BANK	1	\$255,000.00	0.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	0	\$0.00	N
	FIDELITY BANK	5	\$1,639,494.00	0.33%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89%	0	\$0.00	N
	FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,724,900.00	0.34%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	0	\$0.00	N

FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$382,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$308,000.00	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,225,937.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00	N
FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,063,000.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00	N
	1	\$219,690.02	0.04%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP						
FULTON BANK, N.A.	4	\$1,287,710.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78%	0	\$0.00	N
GECU	1	\$205,909.46	0.04%	0	\$0.00	N
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	0	\$0.00	N
GEO-CORP, INC.	1	\$251,000.00	0.05%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	0	\$0.00	N
GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$259,200.00	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	2	\$704,500.00	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$356,308.43	0.07%	0	\$0.00	N
GOLDWATER BANK	1	\$280,000.00	0.06%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	N
GREAT WESTERN BANK	1	\$231,750.00	0.05%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	N
GREENBOX LOANS INC	1	\$291,692.61	0.06%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	0	\$0.00	N
GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$701,500.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3%	0	\$0.00	N
GULF SOUTH MORTGAGE	1	\$376,932.95	0.08%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$257,600.00	0.05%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	N
HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	N
HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$396,700.00	0.08%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	N
HOME FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06%	0	\$0.00	N

	HOME FINANCING CENTER, INC	1	\$245,668.64	0.05%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$263,136.97	0.05%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	48	\$15,384,143.92	3.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07%	0	\$0.00	N
	HOMETRUST BANK	2	\$476,000.00	0.1%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$426,200.00	0.09%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05%	0	\$0.00	N
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	N
	ICON CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$457,000.00	0.09%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	N
	IXONIA BANK	1	\$328,000.00	0.07%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,807,013.80	0.36%	0	\$0.00	N
	JMAC LENDING, INC.	5	\$1,574,398.37	0.31%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$211,500.00	0.04%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$327,448.24	0.07%	0	\$0.00	N
	LEADER BANK N.A.	8	\$2,477,455.00	0.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$255,639.30	0.05%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$298,828.36	0.06%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$612,076.73	0.12%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$353,953.44	0.07%	0	\$0.00	N
	LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	0	\$0.00	N
	LPMC, LLC (22851)	1	\$303,300.00	0.06%	0	\$0.00	N
	M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$580,750.00	0.12%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$339,920.00	0.07%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,129.04	0.06%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$445,000.00	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11%	0	\$0.00	N
METRO CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	N
METROPOLITAN BANK	1	\$307,366.31	0.06%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$593,400.00	0.12%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	3	\$861,700.00	0.17%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05%	0	\$0.00	N
MORTGAGE 2000	1	\$345,523.31	0.07%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$247,100.00	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$330,000.00	0.07%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$212,420.00	0.04%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$239,661.84	0.05%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$359,950.00	0.07%	0	\$0.00	N
MORTGAGENETWORK	23	\$6,944,040.45	1.39%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$610,100.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$301,000.00	0.06%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22%	0	\$0.00	N
NBC BANK	1	\$302,993.00	0.06%	0	\$0.00	N
NBC OKLAHOMA	1	\$416,000.00	0.08%	0	\$0.00	N
NBKC BANK	4	\$1,183,000.00	0.24%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$247,159.01	0.05%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$723,500.00	0.14%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	N

	NFM INC	1	\$201,375.00	0.04%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP.	8	\$2,920,200.00	0.58%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$203,000.00	0.04%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$1,445,684.83	0.29%	0	\$0.00	N
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13%	0	\$0.00	N
	NOVA HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	N
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	N
	NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$595,000.00	0.12%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06%	0	\$0.00	N
	ON Q FINANCIAL	1	\$375,263.83	0.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	6	\$2,078,742.97	0.42%	0	\$0.00	N
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	N
	ONY GLO, INC.	1	\$259,633.66	0.05%	0	\$0.00	N
	ORRSTOWN BANK	1	\$200,000.00	0.04%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$283,599.84	0.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	0	\$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$314,500.00	0.06%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,481,784.00	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	0	\$0.00	N
		1	\$274,000.00	0.05%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE					
	PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	0	\$0.00
	PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC.	7	\$2,008,471.08	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,078,358.82	0.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$414,151.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	0	\$0.00
	PROVIDENCE BANK	1	\$304,000.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	0	\$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	0	\$0.00
	R P FUNDING INC.	4	\$1,261,000.00	0.25%	0	\$0.00
	RABOBANK, N.A.	2	\$659,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%	0	\$0.00
	RANLIFE, INC.	2	\$527,786.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$731,750.00	0.15%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$255,200.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,200.00	0.05%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.08%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC.	1	\$260,000.00	0.05%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15%	0	\$0.00	N
	RIVER CITIES BANK	1	\$360,000.00	0.07%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$408,000.00	0.08%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,967,530.00	0.39%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$924,537.85	0.18%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$485,268.01	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,027,750.00	0.61%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$340,519.53	0.07%	0	\$0.00	N
	SANBORN CORPORATION	1	\$317,551.93	0.06%	0	\$0.00	N
	SANTANDER BANK, N.A.	11	\$3,416,662.80	0.68%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$327,000.00	0.07%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.22%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$256,800.00	0.05%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,656.51	0.05%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$571,600.00	0.11%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$253,360.00	0.05%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$618,790.00	0.12%	0	\$0.00	N
		49	\$16,575,967.56	3.32%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIRVA MORTGAGE, INC.	3	\$761,076.00	0.15%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	0	\$0.00	N
SOUTHERN BANK	1	\$242,000.00	0.05%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$250,000.00	0.05%	0	\$0.00	N
SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06%	0	\$0.00	N
SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	0	\$0.00	N
SOVEREIGN LENDING GROUP INC.	1	\$417,000.00	0.08%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$282,800.00	0.06%	0	\$0.00	N
STATE FARM BANK, F.S.B.	9	\$2,636,818.67	0.53%	0	\$0.00	N
STEARNS LENDING INC.	9	\$2,682,324.66	0.54%	0	\$0.00	N
STEARNS LENDING, LLC	26	\$8,530,932.00	1.71%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	N
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$385,568.06	0.08%	0	\$0.00	N
SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$550,306.00	0.11%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.08%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,488,800.00	0.3%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	N
TACET MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	N
TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,320.87	0.06%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	N
THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$333,000.00	0.07%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.22%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	N
THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.	1	\$204,300.00	0.04%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00	N
	UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$1,024,715.00	0.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$227,500.00	0.05%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00	N
	UWHARRIE BANK	3	\$735,500.00	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$820,000.00	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$219,900.00	0.04%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0	\$0.00	N
	WESTERN BANCORP	2	\$866,380.02	0.17%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	N
	WHITNEY BANK	1	\$213,781.00	0.04%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11%	0	\$0.00	N
	WINNPOINTE CORPORATION	2	\$568,900.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20	0.18%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$262,400.00	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$485,802.70	0.1%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$245,500.00	0.05%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,724.45	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,161,530.00	0.63%	0	\$0.00	N
	WYOMING BANK & TRUST	1	\$351,000.00	0.07%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	N
	YADKIN BANK	1	\$333,539.84	0.07%	0	\$0.00	N
	Unavailable	1	\$379,200.00	0.14%	0	\$0.00	N
Total		1,626	\$499,983,320.14	100%	0	\$0.00	

3138WGQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$195,000.00	0.9%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	0	\$0.00	N
	AMOCO FEDERAL CU	1	\$92,000.00	0.42%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$110,000.00	0.51%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$200,000.00	0.92%	0	\$0.00	N
	BANKIOWA	1	\$107,600.00	0.49%	0	\$0.00	N
	BANNER BANK	1	\$100,100.00	0.46%	0	\$0.00	N
	BAY EQUITY LLC	2	\$213,200.00	0.98%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$107,000.00	0.49%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41%	0	\$0.00	N
	CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$94,500.00	0.43%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$92,000.00	0.42%	0	\$0.00	N
	CIVISTA BANK	1	\$87,500.00	0.4%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$726,924.53	3.34%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	4	\$387,604.71	1.78%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5%	0	\$0.00	N
		1	\$110,000.00	0.51%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,311.43	0.48%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$199,148.65	0.91%	0	\$0.00
	CUMD	1	\$88,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$197,000.00	0.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$107,570.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23%	0	\$0.00
	DILLON CREDIT UNION ND	1	\$88,000.00	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$106,000.00	0.49%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$101,000.00	0.46%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$91,200.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$196,750.00	0.9%	0	\$0.00
	FIDELITY BANK	2	\$185,945.00	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85%	0	\$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$102,000.00	0.47%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$197,405.00	0.91%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$396,730.35	1.82%	0	\$0.00

FIVE POINTS BANK	1	\$103,500.00	0.48%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$89,400.00	0.41%	0	\$0.00	N
FORUM CREDIT UNION	2	\$185,500.00	0.85%	0	\$0.00	N
FULTON BANK, N.A.	1	\$100,000.00	0.46%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92%	0	\$0.00	N
GECU	3	\$286,240.00	1.31%	0	\$0.00	N
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$88,627.13	0.41%	0	\$0.00	N
GESA CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00	N
GPCE CREDIT UNION	1	\$99,572.49	0.46%	0	\$0.00	N
GREAT WESTERN BANK	1	\$90,000.00	0.41%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$100,350.76	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17%	0	\$0.00	N
HAPPY STATE BANK	1	\$85,700.00	0.39%	0	\$0.00	N
HOME FEDERAL BANK	1	\$103,000.00	0.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$107,500.00	0.49%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93%	0	\$0.00	N
INDEPENDENT BANK	6	\$590,225.00	2.71%	0	\$0.00	N
INTER NATIONAL BANK	1	\$100,568.21	0.46%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$97,000.00	0.45%	0	\$0.00	N
IPAVA STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.44%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$206,000.00	0.95%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49%	0	\$0.00	N
LEADER BANK N.A.	1	\$100,000.00	0.46%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49%	0	\$0.00	N
MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4%	0	\$0.00	N

	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$91,300.00	0.42%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$186,850.00	0.86%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.51%	0	\$0.00	N
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$498,586.00	2.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$104,000.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$106,500.00	0.49%	0	\$0.00	N
	PINNACLE BANK (25055)	1	\$100,000.00	0.46%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46%	0	\$0.00	N
	RABOBANK, N.A.	1	\$97,500.00	0.45%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$95,000.00	0.44%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$197,000.00	0.9%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$293,487.59	1.35%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$105,000.00	0.48%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$97,979.33	0.45%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	0	\$0.00	N
	ST.MARY'S BANK	1	\$110,000.00	0.51%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$104,900.00	0.48%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$386,291.00	1.77%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	0	\$0.00	N

	SUMMIT FUNDING, INC..	1	\$94,500.00	0.43%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	N
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$96,000.00	0.44%	0	\$0.00	N
	WEST GATE BANK	1	\$92,000.00	0.42%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	0	\$0.00	N
Total		223	\$21,778,204.41	100%	0	\$0.00	
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52%	0	\$0.00	N
	ARVEST BANK	1	\$120,000.00	0.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$120,000.00	0.55%	0	\$0.00	N
	BANNER BANK	3	\$357,600.00	1.62%	0	\$0.00	N
	BAY EQUITY LLC	1	\$124,000.00	0.56%	0	\$0.00	N

	BLACKHAWK BANK	1	\$113,600.00	0.52%	0	\$0.00	N
	BLOOMBANK	1	\$117,000.00	0.53%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53%	0	\$0.00	N
	BORDER STATE BANK	1	\$114,000.00	0.52%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$236,000.00	1.07%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$122,250.00	0.56%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$119,013.15	0.54%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$124,537.02	0.57%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,900.00	0.53%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$597,285.66	2.71%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,313.10	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.57%	0	\$0.00	N
	CORTRUST MORTGAGE	2	\$229,100.00	1.04%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$125,000.00	0.57%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$123,994.09	0.56%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$113,920.00	0.52%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$116,800.00	0.53%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$124,900.00	0.57%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52%	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16%	0	\$0.00	N
GPCE CREDIT UNION	1	\$112,521.76	0.51%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$121,478.43	0.55%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,500.00	1.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$121,600.00	0.55%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57%	0	\$0.00	N
HONOR CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$115,000.00	0.52%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$239,000.00	1.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00	0.54%	0	\$0.00	N
LEGENDS BANK	1	\$115,000.00	0.52%	0	\$0.00	N
MARQUETTE BANK	1	\$118,900.00	0.54%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	0	\$0.00	N
MORTGAGENETWORK	2	\$234,000.00	1.06%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	0	\$0.00	N
NEVADA STATE BANK	1	\$112,500.00	0.51%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	N

	OLD NATIONAL BANK	2	\$237,000.00	1.08%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$479,302.21	2.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.53%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$123,000.00	0.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$228,000.00	1.04%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11%	0	\$0.00	N
	R P FUNDING INC.	1	\$125,000.00	0.57%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	N
	S&T BANK	1	\$120,000.00	0.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,022.54	0.53%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$475,550.00	2.16%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$824,650.00	3.75%	0	\$0.00	N

	STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	0	\$0.00	N
	WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$113,625.00	0.52%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,990.00	0.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$111,437.60	0.4%	0	\$0.00	N
Total		186	\$22,013,980.88	100%	0	\$0.00	
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42%	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$132,750.00	0.39%	0	\$0.00	N

	LOANS					
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41%	0	\$0.00
	BANK OF THE CASCADES	1	\$147,800.00	0.43%	0	\$0.00
	BANK OF THE OZARKS	1	\$125,063.05	0.37%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$137,200.00	0.4%	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.44%	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,481.00	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$150,000.00	0.44%	0	\$0.00
	BAYCOAST BANK	1	\$147,000.00	0.43%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,000.00	0.42%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00
	CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39%	0	\$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,410.44	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,700.00	0.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$257,638.37	0.75%	0	\$0.00
	COMMERCE STATE BANK	1	\$125,500.00	0.37%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	0	\$0.00
		1	\$137,600.00	0.4%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$130,200.00	0.38%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$132,000.00	0.39%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,959.20	0.37%	0	\$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$141,809.44	0.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,800.00	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,600.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$128,255.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$137,918.00	0.4%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$254,850.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$127,125.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,452.57	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,444.24	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$144,386.34	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,300.00	1.58%	0	\$0.00
	FARMERS STATE BANK	1	\$144,216.58	0.42%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$130,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	0	\$0.00

	FEDCOM CREDIT UNION	1	\$131,200.00	0.38%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,374.00	0.8%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$543,750.00	1.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$691,950.00	2.03%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,000.00	0.42%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,600.00	0.4%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.87%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$670,870.00	1.97%	0	\$0.00	N
	FIRSTBANK	1	\$130,000.00	0.38%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$131,500.00	0.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$289,300.00	0.85%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68%	0	\$0.00	N
	GECU	1	\$142,600.00	0.42%	0	\$0.00	N
	GESA CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$148,000.00	0.43%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,371.57	0.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$280,800.00	0.82%	0	\$0.00	N
	HOME FINANCING CENTER, INC	2	\$275,000.00	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$300,000.00	0.88%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$127,800.00	0.37%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,500.00	0.4%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$132,572.91	0.39%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$125,600.00	0.37%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$136,000.00	0.4%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$127,000.00	0.37%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$131,600.00	0.39%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,500.00	0.39%	0	\$0.00	N
		1	\$133,000.00	0.39%	0	\$0.00	N

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	5	\$629,900.00	1.85%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$268,260.86	0.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.4%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$150,000.00	0.44%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$129,600.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00
	LAYTON STATE BANK	1	\$142,000.00	0.42%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,200.00	0.43%	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.44%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$141,168.08	0.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.44%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.44%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$141,591.97	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	\$150,000.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$290,000.00	0.85%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,500.00	0.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.39%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.4%	0	\$0.00
	ORIGIN BANK	1	\$146,884.00	0.43%	0	\$0.00
	OUACHITA INDEPENDENT BANK	1	\$141,093.77	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,500.00	0.8%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$958,075.00	2.81%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$268,450.00	0.79%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,150.00	0.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,000.00	0.38%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,900.00	0.38%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY	1	\$137,143.00	0.4%	0	\$0.00

	COM					
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,700.00	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,791.58	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$146,365.20	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$144,515.00	0.42%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$145,674.55	0.43%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,000.00	0.44%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41%	0	\$0.00
	SAFE CREDIT UNION	3	\$425,762.00	1.25%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$149,000.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$138,200.00	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.44%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$150,000.00	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$275,000.00	0.81%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,337,006.16	3.92%	0	\$0.00
	STEARNS LENDING, LLC	6	\$848,300.00	2.49%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$128,000.00	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$126,500.00	0.37%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	2	\$287,000.00	0.84%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$125,000.00	0.37%	0	\$0.00

	SERVICES, A						
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$142,800.00	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$135,091.07	0.3%	0	\$0.00	N
Total		248	\$34,132,640.06	100%	0	\$0.00	
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%	0	\$0.00	N
	AIMBANK	1	\$170,000.00	0.54%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,500.00	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.55%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$170,000.00	0.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,684.00	0.41%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49%	0	\$0.00	N
	BAY EQUITY LLC	1	\$169,400.00	0.54%	0	\$0.00	N
	BERKSHIRE BANK	1	\$165,500.00	0.53%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$160,000.00	0.51%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	1.08%	0	\$0.00	N
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07%	0	\$0.00	N
CASHCALL MORTGAGE	4	\$666,000.00	2.12%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$152,000.00	0.48%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$153,000.00	0.49%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$325,630.00	1.04%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$156,106.50	0.5%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	3	\$497,652.43	1.58%	0	\$0.00	N
COMMERCE STATE BANK	1	\$175,000.00	0.56%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$169,700.00	0.54%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$154,904.00	0.49%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$317,000.00	1.01%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$323,192.00	1.03%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55%	0	\$0.00	N
ECU MORTGAGE	1	\$172,083.36	0.55%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$156,800.00	0.5%	0	\$0.00	N

FBC MORTGAGE, LLC	1	\$151,728.97	0.48%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03%	0	\$0.00	N
FIRST COMMAND BANK	1	\$174,259.38	0.55%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$167,992.00	0.53%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.55%	0	\$0.00	N
FIRST FLORIDA BANK D	1	\$160,000.00	0.51%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$171,300.50	0.55%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53%	0	\$0.00	N
FIRST STATE BANK	1	\$160,000.00	0.51%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	N
FORUM CREDIT UNION	1	\$163,623.86	0.52%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02%	0	\$0.00	N
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52%	0	\$0.00	N
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54%	0	\$0.00	N
GESA CREDIT UNION	2	\$307,491.00	0.98%	0	\$0.00	N
GREATWALL, INC.	1	\$163,500.00	0.52%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,500.00	0.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01%	0	\$0.00	N
HERRING BANK	1	\$173,396.00	0.55%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$157,000.00	0.5%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49%	0	\$0.00	N
HONOR CREDIT UNION	1	\$153,000.00	0.49%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	N
INDEPENDENT BANK	1	\$159,650.00	0.51%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98%	0	\$0.00	N

	IQ CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$464,700.00	1.48%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	N
	MERCHANTS BANK	1	\$171,769.96	0.55%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	0.55%	0	\$0.00	N
	MORTGAGENETWORK	1	\$159,000.00	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$172,000.00	0.55%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54%	0	\$0.00	N
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	N
	ORIENTAL BANK	1	\$151,848.05	0.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,000.00	2.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$155,791.39	0.5%	0	\$0.00	N
	POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$172,000.00	0.55%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$822,500.00	2.62%	0	\$0.00	N
		1	\$156,191.58	0.5%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$163,505.08	0.52%	0	\$0.00
	SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00
	STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$335,103.81	1.07%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,439,951.58	4.58%	0	\$0.00
	STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00
	TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$152,000.00	0.48%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$170,000.00	0.54%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00
Total		194	\$31,420,065.77	100%	0	\$0.00
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$80,000.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,000.00	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$63,000.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39%	0	\$0.00
	ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00
		3	\$147,951.00	0.81%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21%	0	\$0.00
	BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00
	BANK OF DUDLEY	1	\$85,000.00	0.47%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$244,905.00	1.34%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$64,000.00	0.35%	0	\$0.00
	BANK SNB	1	\$58,000.00	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$82,000.00	0.45%	0	\$0.00
	BANNER BANK	1	\$73,600.00	0.4%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45%	0	\$0.00
	BLACKHAWK BANK	2	\$86,400.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31%	0	\$0.00
	CASHCALL MORTGAGE	1	\$63,000.00	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$51,797.67	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$75,130.66	0.41%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	0	\$0.00
		1	\$78,000.00	0.43%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$69,703.75	0.38%	0	\$0.00
	COLONIAL SAVINGS, F.A.	6	\$392,516.37	2.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.31%	0	\$0.00
	COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	0	\$0.00
	COUNTY BANK	1	\$80,000.00	0.44%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$186,700.00	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.44%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$61,800.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$74,400.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$77,000.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11%	0	\$0.00
		1	\$68,600.00	0.38%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$110,500.00	0.61%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$72,000.00	0.4%	0	\$0.00
	FIRST STATE BANK	2	\$123,450.00	0.68%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$78,850.00	0.43%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,000.00	0.37%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24%	0	\$0.00
	FOX RIVER STATE BANK	1	\$34,800.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23%	0	\$0.00
	GECU	4	\$197,520.00	1.08%	0	\$0.00
	GEO-CORP, INC.	1	\$82,500.00	0.45%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$40,000.00	0.22%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$84,942.40	0.47%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$85,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$30,000.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,500.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	2	\$107,000.00	0.59%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$63,800.00	0.35%	0	\$0.00
	HORIZON BANK, N.A.	1	\$27,375.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59%	0	\$0.00
		1	\$34,000.00	0.19%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INDEPENDENT BANK	7	\$478,000.00	2.62%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$77,091.84	0.42%	0	\$0.00
	IPAVA STATE BANK	1	\$62,400.00	0.34%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$59,000.00	0.32%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	0	\$0.00
	LEGEND BANK N.A.	1	\$53,500.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$81,600.00	0.45%	0	\$0.00
	MARINE BANK	1	\$60,000.00	0.33%	0	\$0.00
	MARINE BANK & TRUST	1	\$66,100.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$74,800.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$61,000.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	0	\$0.00
	MORTGAGENETWORK	2	\$137,500.00	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$85,000.00	0.47%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,253.10	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	0	\$0.00
	NBKC BANK	1	\$83,700.00	0.46%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$49,788.39	0.27%	0	\$0.00
	OLD NATIONAL BANK	3	\$176,955.00	0.97%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$116,900.00	0.64%	0	\$0.00
	PBI BANK INC	1	\$76,000.00	0.42%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$128,000.00	0.7%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$62,400.00	0.34%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.38%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,000.00	0.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89%	0	\$0.00	N
	PS BANK	1	\$54,400.00	0.3%	0	\$0.00	N
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,784.16	0.28%	0	\$0.00	N
	QUEST CREDIT UNION	1	\$66,365.06	0.36%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	N
	RIVER CITIES BANK	1	\$59,400.00	0.33%	0	\$0.00	N
	RIVERHILLS BANK	1	\$56,000.00	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$84,800.00	0.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$430,950.00	2.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.41%	0	\$0.00	N
	S&T BANK	1	\$36,100.00	0.2%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$61,732.27	0.34%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	N
	SOUTHERN BANK	1	\$55,400.00	0.3%	0	\$0.00	N
	SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$133,220.00	0.73%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	12	\$657,689.41	3.61%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	N
	SUNSTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	5	\$348,850.00	1.91%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$43,200.00	0.24%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$110,395.00	0.61%	0	\$0.00	N
	TEXAS BANK	1	\$34,750.00	0.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,500.00	0.91%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$41,500.00	0.23%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$84,000.00	0.46%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.46%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$45,000.00	0.25%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$51,400.00	0.28%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	0.46%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$75,000.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$109,100.04	0.6%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.35%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$70,501.75	0.39%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$77,600.00	0.43%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$59,576.19	0.33%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$70,125.00	0.38%	0	\$0.00	N
	WEST GATE BANK	2	\$145,000.00	0.8%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$78,400.00	0.44%	0	\$0.00	N
Total		287	\$18,218,774.84	100%	0	\$0.00	
3138WGQX5	1ST MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$234,420.00	0.46%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$249,000.00	0.49%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$157,001.00	0.31%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	N
		2	\$375,455.30	0.74%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$184,474.00	0.37%	0	\$0.00
	AMERICAN BANK	1	\$191,871.10	0.38%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$610,500.00	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,250.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$448,618.61	0.89%	0	\$0.00
	ANCHORBANK, FSB	2	\$248,000.00	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66%	0	\$0.00
	BADGER BANK	1	\$135,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15%	0	\$0.00
	BANK OF ENGLAND	1	\$233,100.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$232,000.00	0.46%	0	\$0.00
	BANK OF SULLIVAN	1	\$99,000.00	0.2%	0	\$0.00
	BANK SNB	1	\$310,000.00	0.61%	0	\$0.00
	BANKNEWPORT	2	\$428,000.00	0.85%	0	\$0.00
	BAXTER CREDIT UNION	3	\$356,000.00	0.71%	0	\$0.00
	BAY EQUITY LLC	1	\$327,500.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$470,350.00	0.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$966,111.07	1.91%	0	\$0.00
	BOFI FEDERAL BANK	2	\$296,554.00	0.59%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,443.80	0.4%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$106,689.75	0.21%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28%	0	\$0.00	N
	CASHCALL MORTGAGE	8	\$1,800,000.00	3.57%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	N
	CHEMICAL BANK	1	\$63,000.00	0.12%	0	\$0.00	N
	CHOCIEBANK	1	\$100,000.00	0.2%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$175,000.00	0.35%	0	\$0.00	N
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43%	0	\$0.00	N
	CIVISTA BANK	1	\$40,000.00	0.08%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38%	0	\$0.00	N
	COASTHILLS CREDIT UNION	1	\$69,246.13	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$77,285.71	0.15%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	3	\$414,356.17	0.82%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.32%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$445,450.00	0.88%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$263,000.00	0.52%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$367,476.21	0.73%	0	\$0.00	N
	DALLAS FEDERAL CREDIT UNION	1	\$118,391.43	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,759.45	0.17%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$60,941.03	0.12%	0	\$0.00	N

DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95%	0	\$0.00	N
FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	N
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$252,250.00	0.5%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1%	0	\$0.00	N
FIRST COUNTY BANK	1	\$201,986.24	0.4%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$513,000.00	1.02%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$350,000.00	0.69%	0	\$0.00	N
FULTON BANK, N.A.	1	\$182,500.00	0.36%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$160,000.00	0.32%	0	\$0.00	N
GENISYS CREDIT UNION	2	\$182,500.00	0.36%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$142,593.42	0.28%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
HOME FEDERAL BANK	2	\$342,800.00	0.68%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$165,000.00	0.33%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$115,650.00	0.23%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$78,800.00	0.16%	0	\$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,136.00	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$386,615.00	0.77%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	N
	INDEPENDENT BANK	2	\$320,000.00	0.63%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$188,462.64	0.37%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$132,000.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$146,185.79	0.29%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$187,465.48	0.37%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.29%	0	\$0.00	N
	MANSFIELD BANK	1	\$179,500.00	0.36%	0	\$0.00	N
	MARINE BANK	1	\$77,600.00	0.15%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,079.14	0.67%	0	\$0.00	N
	MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,662.60	0.24%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,487.43	0.37%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$123,200.00	0.24%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$190,800.00	0.38%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$41,000.00	0.08%	0	\$0.00	N
	MORTGAGENETWORK	3	\$655,090.71	1.3%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	N
	NBKC BANK	2	\$640,250.00	1.27%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$102,844.18	0.2%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$135,319.51	0.27%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$121,000.00	0.24%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$339,100.00	0.67%	0	\$0.00	N

	OOSTBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$355,000.00	0.7%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,753.26	0.17%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	N
	RENASANT BANK	1	\$160,800.00	0.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$320,099.96	0.63%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$248,311.52	0.49%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$485,460.96	0.96%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	2	\$363,300.18	0.72%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,880.52	0.51%	0	\$0.00	N
	S&T BANK	1	\$113,000.00	0.22%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$329,700.00	0.65%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	1.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$538,182.76	1.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,200.00	0.94%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$132,990.64	0.26%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$68,800.00	0.14%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$154,800.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$623,060.75	1.23%	0	\$0.00	N

	SUMMIT CREDIT UNION	3	\$606,385.00	1.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$168,000.00	0.33%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,957.03	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$647,500.00	1.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$246,000.00	0.49%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,553.14	0.31%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$110,900.00	0.22%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$89,744.12	0.18%	0	\$0.00	N
	THE PARK BANK	1	\$107,000.00	0.21%	0	\$0.00	N
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$43,700.00	0.09%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.36%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$137,363.77	0.27%	0	\$0.00	N
	TOTALBANK	1	\$50,000.00	0.1%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,222.11	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$443,000.00	0.88%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$292,000.00	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,500.00	0.44%	0	\$0.00	N
	UNIWYO FCU	1	\$119,672.82	0.24%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,529.00	0.2%	0	\$0.00	N
	UW CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$307,500.00	0.61%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$328,000.00	0.65%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$79,776.94	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.65%	0	\$0.00	N
	WEST GATE BANK	1	\$242,000.00	0.48%	0	\$0.00	N
		1	\$260,298.34	0.52%	0	\$0.00	N

	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY						
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	N
	YADKIN BANK	1	\$164,000.00	0.32%	0	\$0.00	N
	Unavailable	1	\$226,400.00	0.44%	0	\$0.00	N
Total		288	\$50,485,734.98	100%	0	\$0.00	
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00	2.09%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$316,000.00	0.63%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$210,950.00	0.42%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$107,053.18	0.21%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$353,048.32	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,095.86	0.63%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$195,000.00	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$334,073.73	0.67%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$261,900.00	0.52%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
	AUBURNBANK	1	\$300,000.00	0.6%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$210,000.00	0.42%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	N
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$152,500.00	0.3%	0	\$0.00	N
	BANK OF DONIPHAN	1	\$130,000.00	0.26%	0	\$0.00	N
	BAY EQUITY LLC	1	\$377,000.00	0.75%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N

	BELL STATE BANK & TRUST	2	\$500,000.00	1%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09%	0	\$0.00	N
	BORDER STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3%	0	\$0.00	N
	CARROLLTON BANK	1	\$269,100.00	0.54%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$1,122,700.00	2.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$841,587.03	1.68%	0	\$0.00	N
	CHARTERBANK	1	\$232,000.00	0.46%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	0.34%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	N
	CITIBANK,N.A.	1	\$341,915.38	0.68%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	N
	COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$296,765.56	0.59%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$158,498.14	0.32%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$307,500.00	0.61%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,650.00	0.16%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$151,591.37	0.3%	0	\$0.00	N
	CORNERSTONE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$285,602.36	0.57%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$196,200.00	0.39%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$217,870.08	0.44%	0	\$0.00	N

F.A.						
DAS ACQUISITION COMPANY, LLC	1	\$147,590.79	0.29%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,654.19	0.56%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$116,100.00	0.23%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,201.04	0.44%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,300.00	0.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57%	0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$248,000.00	0.5%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$257,283.13	0.51%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$129,635.50	0.26%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$363,750.00	0.73%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$727,266.00	1.45%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,800.00	0.72%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$201,000.00	0.4%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,000.00	0.39%	0	\$0.00	N
FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$246,000.00	0.49%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$170,536.00	0.34%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,700.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$463,800.00	0.93%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$541,387.79	1.08%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$128,800.00	0.26%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,750.00	1.91%	0	\$0.00	N
FIRSTBANK	1	\$100,000.00	0.2%	0	\$0.00	N
	1	\$76,800.00	0.15%	0	\$0.00	N

	FRANKLIN BANK AND TRUST COMPANY					
	FREEDOM MORTGAGE CORPORATION	3	\$588,732.17	1.18%	0	\$0.00
	GENISYS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	GMFS, LLC	1	\$200,000.00	0.4%	0	\$0.00
	GPCE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$527,900.80	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$659,250.00	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$255,000.00	0.51%	0	\$0.00
	HOMETRUST BANK	1	\$106,699.99	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00
	HORIZON BANK, N.A.	2	\$317,300.00	0.63%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,734.56	0.19%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22%	0	\$0.00
	JMAC LENDING, INC.	1	\$390,000.00	0.78%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,823.05	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$117,773.45	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,937.93	0.74%	0	\$0.00
	LEADER BANK N.A.	2	\$667,000.00	1.33%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$151,573.81	0.3%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82%	0	\$0.00
		1	\$146,400.00	0.29%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION ND					
	MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.83%	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$734,988.33	1.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79%	0	\$0.00
	NBKC BANK	3	\$806,775.00	1.61%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25%	0	\$0.00
	NJ LENDERS CORP.	1	\$337,000.00	0.67%	0	\$0.00
	NORTHPOINTE BANK	1	\$194,000.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	ORIGIN BANK	1	\$152,900.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$171,531.04	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$390,100.00	0.78%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,750.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$343,000.00	0.69%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$132,905.00	0.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,561.79	0.32%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$164,345.53	0.33%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$374,705.00	0.75%	0	\$0.00	N
R P FUNDING INC.	1	\$251,000.00	0.5%	0	\$0.00	N
RENASANT BANK	1	\$129,635.50	0.26%	0	\$0.00	N
RESOLUTION CAPITAL, L.P.	1	\$129,900.00	0.26%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00	N
S&T BANK	1	\$122,550.00	0.24%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,700.00	0.54%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$874,096.43	1.75%	0	\$0.00	N
SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$716,600.00	1.43%	0	\$0.00	N
STATE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$245,100.00	0.49%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$206,300.00	0.41%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$471,000.00	0.94%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.46%	0	\$0.00	N
THE NECEDAH BANK	1	\$68,632.00	0.14%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,500.00	0.31%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$355,500.00	0.71%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$465,707.00	0.93%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,900.00	0.48%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	N
UW CREDIT UNION	1	\$174,650.00	0.35%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	N

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	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$268,000.00	0.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$72,224.36	0.14%	0	\$0.00	N
	WEST GATE BANK	1	\$151,146.29	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,056.53	0.22%	0	\$0.00	N
Total		253	\$50,071,384.82	100%	0	\$0.00	
3138WGQZ0	BEVERLY BANK - (C)	1	\$203,000.00	3.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$586,000.00	9.73%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06%	0	\$0.00	N
	LEADER BANK N.A.	3	\$935,250.00	15.53%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$207,900.00	3.45%	0	\$0.00	N
	METRO CREDIT UNION	1	\$266,000.00	4.42%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$244,055.00	4.05%	0	\$0.00	N
	MORTGAGENETWORK	5	\$1,181,688.48	19.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,700.00	4.74%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$295,582.94	4.91%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47%	0	\$0.00	N
Total		23	\$6,021,376.42	100%	0	\$0.00	
3138WGR22	ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$184,000.00	0.37%	0	\$0.00	N
	AFFILIATED BANK	1	\$175,750.00	0.35%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.37%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	0	\$0.00	N

	AMERICAN BANK	1	\$175,556.26	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$191,800.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$364,100.00	0.73%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$378,500.00	0.76%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73%	0	\$0.00	N
	ARVEST BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37%	0	\$0.00	N
	BANK OF ENGLAND	1	\$192,500.00	0.39%	0	\$0.00	N
	BANK OF NEW HAMPSHIRE	1	\$186,495.40	0.37%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$185,000.00	0.37%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$177,376.55	0.35%	0	\$0.00	N
	BANNER BANK	1	\$199,800.00	0.4%	0	\$0.00	N
	BLACKHAWK BANK	1	\$197,600.00	0.4%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$194,000.00	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$732,800.00	1.47%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,600.00	0.39%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$181,328.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.38%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$750,000.00	1.5%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$183,100.00	0.37%	0	\$0.00	N

	CENDERA FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$374,688.00	0.75%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,107,650.00	2.22%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,100.00	1.1%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$182,400.00	0.36%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$368,000.00	0.74%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.35%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,000.00	0.76%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.37%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$175,556.26	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$385,142.00	0.77%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$184,500.00	0.37%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$382,500.00	0.77%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$385,200.00	0.77%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$178,500.00	0.36%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$188,000.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,300.00	0.36%	0	\$0.00	N
		1	\$180,000.00	0.36%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING, LLC						
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71%	0	\$0.00	N
GMFS, LLC	2	\$379,505.00	0.76%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	N
GREAT WESTERN BANK	1	\$196,800.00	0.39%	0	\$0.00	N
GREATWALL, INC.	1	\$189,186.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$192,000.00	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$937,885.00	1.88%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	2	\$374,170.56	0.75%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$188,000.00	0.38%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$191,170.02	0.38%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,905.00	0.38%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39%	0	\$0.00	N

	LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$187,200.00	0.37%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$182,000.00	0.36%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88%	0	\$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,751.37	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74%	0	\$0.00	N
	NBKC BANK	2	\$365,172.00	0.73%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$184,500.00	0.37%	0	\$0.00	N
	NEVADA STATE BANK	2	\$374,800.00	0.75%	0	\$0.00	N
	NEXBANK SSB	1	\$189,760.95	0.38%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$188,000.00	0.38%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$185,250.00	0.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$192,546.11	0.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$195,978.00	0.39%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	N
	ORIGIN BANK	1	\$185,600.00	0.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,520,001.79	3.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35%	0	\$0.00	N

PEOPLES HOME EQUITY	1	\$176,000.00	0.35%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$184,000.00	0.37%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$376,360.00	0.75%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$198,662.00	0.4%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13%	0	\$0.00	N
R P FUNDING INC.	2	\$373,800.00	0.75%	0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORP.	1	\$196,175.00	0.39%	0	\$0.00	N
RESMAC INC	1	\$189,000.00	0.38%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	N
SETTLERS BANK	1	\$188,800.00	0.38%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$778,874.80	1.56%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	N
SOUTHERN HOME MORTGAGE CORP	1	\$180,420.00	0.36%	0	\$0.00	N
STEARNS LENDING INC.	1	\$189,749.80	0.38%	0	\$0.00	N
STEARNS LENDING, LLC	3	\$556,500.00	1.11%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$192,000.00	0.38%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$733,240.00	1.47%	0	\$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	N
TENNESSEE TRUST MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,000.00	0.36%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	N
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$181,520.00	0.36%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.35%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$175,750.00	0.35%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,300.00	0.35%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,400.00	0.78%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,091,575.79	2.18%	0	\$0.00	N

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$183,920.00	0.37%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$194,833.21	0.39%	0	\$0.00
	USE CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$381,203.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$190,000.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$196,315.06	0.39%	0	\$0.00
	YADKIN BANK	1	\$187,150.00	0.32%	0	\$0.00
Total		268	\$49,998,082.70	100%	0	\$0.00
3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$266,660.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$340,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,324,298.45	1.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93%	0	\$0.00
	AMERICASH - COR	1	\$252,000.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$217,800.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$268,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42%	0	\$0.00
		1	\$403,000.00	0.31%	0	\$0.00

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46%	0	\$0.00
	BANK OF ENGLAND	3	\$889,400.21	0.68%	0	\$0.00
	BARR GROUP, INC.	1	\$228,750.00	0.18%	0	\$0.00
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC	4	\$1,382,950.00	1.06%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$259,680.31	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$375,537.67	0.29%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00
	BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	6	\$1,882,580.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72%	0	\$0.00
	CASHCALL MORTGAGE	25	\$8,527,700.00	6.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$808,961.70	0.62%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,620.00	0.16%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$411,200.00	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,018,818.23	1.55%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,838.07	0.17%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$327,750.00	0.25%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$309,600.00	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$1,149,789.19	0.88%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$821,000.00	0.63%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$338,573.50	0.26%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE.	1	\$298,823.56	0.23%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$207,658.41	0.16%	0	\$0.00	N
DIGNIFIED HOME LOANS,LLC	1	\$278,800.00	0.21%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,925.56	0.17%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$1,151,200.00	0.88%	0	\$0.00	N
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,685.23	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,222,500.00	0.94%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$759,935.01	0.58%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$558,013.03	0.43%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,075.00	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$622,200.00	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,327,141.55	1.02%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$355,000.00	0.27%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$254,400.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$474,542.00	0.36%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$671,770.18	0.51%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$1,779,770.00	1.36%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$890,950.00	0.68%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$404,535.45	0.31%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$399,000.00	0.31%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE	3	\$928,200.00	0.71%	0	\$0.00	N

COMPANY						
FIRST CHOICE LOAN SERVICES INC.	5	\$1,560,059.43	1.19%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$281,250.00	0.22%	0	\$0.00	N
FIRST EQUITY HOME LOAN, INC.	1	\$267,420.77	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$750,122.00	0.57%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17%	0	\$0.00	N
FNB WICHITA FALLS	1	\$417,000.00	0.32%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$268,638.00	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	0	\$0.00	N
GOLDWATER BANK	1	\$247,088.74	0.19%	0	\$0.00	N
GOLDWATER BANK, N.A. - COR	1	\$251,863.38	0.19%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25%	0	\$0.00	N
GREENBOX LOANS INC	1	\$303,200.00	0.23%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$204,000.00	0.16%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$281,345.58	0.22%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$247,000.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$5,030,831.00	3.85%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$416,521.69	0.32%	0	\$0.00	N
IMPAC MORTGAGE CORP.	3	\$976,250.00	0.75%	0	\$0.00	N
INDEPENDENT BANK	1	\$254,250.00	0.19%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$348,000.00	0.27%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$279,900.00	0.21%	0	\$0.00	N

	IQ CREDIT UNION	1	\$225,400.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.24%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.23%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$311,607.46	0.24%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$335,000.00	0.26%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$267,000.00	0.2%	0	\$0.00	N
	MID OHIO MORTGAGE CORP.	1	\$228,000.00	0.17%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.25%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$260,700.00	0.2%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26%	0	\$0.00	N
	MORTGAGENETWORK	1	\$312,000.00	0.24%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$552,000.00	0.42%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,263,500.00	0.97%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$416,475.36	0.32%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21%	0	\$0.00	N
	NUVISION FCU	1	\$360,000.00	0.28%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$308,750.00	0.24%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.32%	0	\$0.00	N
	OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38%	0	\$0.00	N

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

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,614,247.05	2%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$294,500.00	0.23%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00	N
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$243,200.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	2	\$521,143.50	0.4%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$210,000.00	0.16%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$210,734.53	0.16%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$330,802.05	0.25%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$351,500.00	0.27%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$243,750.00	0.19%	0	\$0.00	N
SYNERGY ONE LENDING.,A CORPORATION	1	\$272,564.45	0.21%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	N
TD BANK, N.A.	2	\$617,000.00	0.47%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.32%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$673,515.00	0.52%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$259,701.77	0.2%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19%	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$368,000.00	0.28%	0	\$0.00	N

	MORTGAGE						
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00	0.21%	0	\$0.00	N
	WESLEND FINANCIAL	2	\$480,550.00	0.37%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35%	0	\$0.00	N
Total		426	\$130,653,034.15	100%	0	\$0.00	
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36	0.81%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$174,621.61	0.39%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00	2.02%	0	\$0.00	N
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$357,000.00	0.81%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$176,000.00	0.4%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85	0.4%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$360,000.00	0.81%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,067.07	1.81%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$179,198.93	0.4%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$783,952.05	1.77%	0	\$0.00	N
	BANK SNB	1	\$411,529.01	0.93%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$178,400.00	0.4%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$359,368.13	0.81%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$358,000.00	0.81%	0	\$0.00	N

CALIFORNIA MORTGAGE GROUP INC	1	\$174,634.92	0.39%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$180,000.00	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$713,600.00	1.61%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,620.41	0.74%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$180,708.31	0.41%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$180,500.00	0.41%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.4%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$356,200.00	0.8%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$290,769.21	0.66%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,816.83	0.4%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,090.62	0.39%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$406,637.34	0.92%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$350,643.66	0.79%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$182,000.00	0.41%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$179,214.85	0.4%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC..	1	\$177,500.00	0.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4%	0	\$0.00	N
	1	\$179,800.00	0.41%	0	\$0.00	N

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GUARANTY TRUST COMPANY	2	\$358,000.00	0.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41%	0	\$0.00
	HOWNTOWN MORTGAGE CO., INC	1	\$269,858.28	0.61%	0	\$0.00
	HOWNTOWN MORTGAGE CO., INC	3	\$876,139.80	1.98%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$357,750.00	0.81%	0	\$0.00
	LEADER BANK N.A.	1	\$177,000.00	0.4%	0	\$0.00
	MAIN STREET BANK	1	\$176,000.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	0	\$0.00
	METRO CREDIT UNION	2	\$552,099.08	1.25%	0	\$0.00
	MORTGAGENETWORK	1	\$180,000.00	0.41%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	0	\$0.00
	NATIONWIDE BANK	3	\$532,000.00	1.2%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	0	\$0.00
	OLD NATIONAL BANK	2	\$360,800.00	0.81%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$178,427.66	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$356,000.00	0.8%	0	\$0.00
	PEOPLES BANK	1	\$175,500.00	0.4%	0	\$0.00
	PIONEER BANK	4	\$919,913.62	2.07%	0	\$0.00
	PRAIRIE STATE BANK	1	\$180,478.94	0.41%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4%	0	\$0.00
		1	\$180,000.00	0.41%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$181,875.00	0.41%	0	\$0.00
	PYRAMAX BANK	1	\$176,572.94	0.4%	0	\$0.00
	PYRAMAX BANK FSB	4	\$1,131,770.54	2.55%	0	\$0.00
	RENASANT BANK	1	\$179,214.85	0.4%	0	\$0.00
	RIVERHILLS BANK	1	\$180,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$180,998.37	0.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$455,105.40	1.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,693,176.41	3.82%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$576,694.45	1.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$356,223.79	0.8%	0	\$0.00
	STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$360,225.00	0.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
	TAMPA BAY FCU	1	\$247,344.88	0.56%	0	\$0.00
	TD BANK, N.A.	1	\$157,476.58	0.36%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$207,261.18	0.47%	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,350.00	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$360,900.00	0.81%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$188,684.39	0.43%	0	\$0.00
	WORKERS CREDIT UNION	1	\$214,994.24	0.39%	0	\$0.00
Total		201	\$44,341,396.21	100%	0	\$0.00
3138WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00
		1	\$193,486.48	0.67%	0	\$0.00

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

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DHI MORTGAGE COMPANY, LTD.	1	\$204,252.00	0.71%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.7%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.71%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.7%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.7%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73%	0	\$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$200,800.00	0.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00	N
GREATWALL, INC.	1	\$201,750.00	0.7%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$200,250.00	0.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17%	0	\$0.00	N
HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72%	0	\$0.00	N
HANA FINANCIAL INC	1	\$395,107.48	1.37%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$201,500.00	0.7%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7%	0	\$0.00	N
INSIGNIA BANK	1	\$202,400.00	0.7%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	N
MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$203,481.00	0.71%	0	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.71%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	1	\$201,223.88	0.7%	0	\$0.00	N

MORTGAGENETWORK	1	\$200,000.00	0.7%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$272,028.24	0.95%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$201,000.00	0.7%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$199,162.09	0.69%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76%	0	\$0.00	N
PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$805,561.28	2.8%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$405,000.00	1.41%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71%	0	\$0.00	N
R P FUNDING INC.	2	\$399,533.56	1.39%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$200,000.00	0.7%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,772.50	0.78%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,423.82	0.7%	0	\$0.00	N
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.7%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$200,000.00	0.7%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,500.00	0.7%	0	\$0.00	N
SOUTH STATE BANK	1	\$203,665.32	0.71%	0	\$0.00	N
STEARNS LENDING INC.	2	\$407,920.39	1.42%	0	\$0.00	N
STEARNS LENDING, LLC	4	\$815,000.00	2.83%	0	\$0.00	N
TD BANK, N.A.	3	\$632,726.41	2.2%	0	\$0.00	N
TEXANS CREDIT UNION	2	\$403,577.52	1.4%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$200,000.00	0.7%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$200,000.00	0.7%	0	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$200,000.00	0.7%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$215,200.00	0.75%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$203,000.00	0.71%	0	\$0.00	N
	Unavailable	1	\$199,153.56	0.59%	0	\$0.00	N
Total		130	\$28,762,210.56	100%	0	\$0.00	
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54%	0	\$0.00	N
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,842.63	1.54%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$99,846.03	1.54%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54%	0	\$0.00	N
	COMMUNITY BANK	1	\$91,682.62	1.41%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,663.83	1.68%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	1.7%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42%	0	\$0.00	N
	FARMINGTON BANK	1	\$100,000.00	1.54%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$87,864.50	1.36%	0	\$0.00	N
	GECU	3	\$284,969.41	4.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$109,832.51	1.69%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	7	\$713,083.84	11%	0	\$0.00	N

	PENTAGON FEDERAL C. U.	1	\$88,350.00	1.36%	0	\$0.00	N
	PEOPLES BANK	1	\$109,830.63	1.69%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$100,688.51	1.55%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$217,018.11	3.35%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$105,120.40	1.62%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$70,154.33	1.08%	0	\$0.00	N
	SPC CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	\$109,830.63	1.69%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	1.65%	0	\$0.00	N
	U.S. BANK N.A.	1	\$106,442.43	1.64%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	1.6%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00	N
	WCF FINANCIAL BANK	1	\$89,861.43	1.42%	0	\$0.00	N
Total		65	\$6,481,728.98	100%	0	\$0.00	
3138WGR71	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,873.93	5.33%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$115,069.02	1.69%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,186.20	3.28%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$115,899.95	1.71%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66%	0	\$0.00	N
	COMMUNITY BANK	1	\$123,500.00	1.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$119,805.25	1.76%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$472,298.95	6.95%	0	\$0.00	N
	DORAL BANK	1	\$118,428.06	1.74%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	2	\$227,748.80	3.35%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$235,037.56	3.46%	0	\$0.00	N
	FARMINGTON BANK	1	\$117,677.47	1.73%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$110,629.04	1.63%	0	\$0.00	N
	GECU	1	\$110,537.41	1.63%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$350,322.95	5.16%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%	0	\$0.00	N
	PRIMEBANK	1	\$111,827.55	1.65%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$113,022.60	1.66%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	0	\$0.00	N
	TD BANK, N.A.	3	\$349,881.41	5.15%	0	\$0.00	N
	THE PARK BANK	1	\$118,911.81	1.75%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13%	0	\$0.00	N
Total		58	\$6,794,811.94	100%	0	\$0.00	
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39%	0	\$0.00	N
		2	\$131,405.57	3.1%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$75,885.53	1.79%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$148,600.00	3.5%	0	\$0.00
	CORTRUST MORTGAGE	1	\$71,000.00	1.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,478.27	1.17%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$74,794.54	1.76%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	1.99%	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$72,654.34	1.71%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$79,475.00	1.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56	4.65%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$109,830.63	2.59%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39	1.78%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39%	0	\$0.00
	TD BANK, N.A.	7	\$465,955.30	10.98%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	2%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92%	0	\$0.00
Total		62	\$4,244,930.50	100%	0	\$0.00
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.34%	0	\$0.00
		2	\$404,784.13	0.7%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALTERRA BANK	1	\$199,390.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64%	0	\$0.00
	AMERICAN BANK CENTER	2	\$400,900.00	0.7%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$183,232.49	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35%	0	\$0.00
	ARVEST BANK	1	\$208,600.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,557.52	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$374,704.26	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$784,226.16	1.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$339,929.89	0.59%	0	\$0.00
	BAXTER CREDIT UNION	3	\$570,025.00	0.99%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$580,450.00	1.01%	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$190,000.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,750.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85%	0	\$0.00
	BRYANT BANK	1	\$395,521.78	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$187,150.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$197,600.00	0.34%	0	\$0.00
		1	\$194,469.40	0.34%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.						
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.32%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY	1	\$270,521.66	0.47%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$282,057.55	0.49%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,595.00	0.31%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,600.00	0.35%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	\$557,176.06	0.97%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$190,000.00	0.33%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$552,425.00	0.96%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$182,400.00	0.32%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$209,000.00	0.36%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$180,405.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.34%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$404,418.03	0.7%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$193,776.00	0.34%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$379,110.97	0.66%	0	\$0.00	N
	FAA CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$501,600.00	0.87%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36%	0	\$0.00	N
	FIDELITY BANK	1	\$206,150.00	0.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68%	0	\$0.00	N

	FIRST COMMUNITY BANK	1	\$199,500.00	0.35%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,125.00	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$175,738.00	0.3%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$387,030.00	0.67%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	N
	FIRST SAVINGS BANK	1	\$180,239.94	0.31%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,000.00	0.36%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,795.00	0.31%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,853.00	0.32%	0	\$0.00	N
	FIRSTBANK	1	\$175,750.00	0.3%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$198,247.38	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68%	0	\$0.00	N
	GECU	3	\$578,022.00	1%	0	\$0.00	N
	GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$190,000.00	0.33%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35%	0	\$0.00	N
	GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$192,850.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$372,432.18	0.65%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$381,740.00	0.66%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$203,778.00	0.35%	0	\$0.00	N
	HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$546,369.94	0.95%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34%	0	\$0.00	N
		1	\$189,050.00	0.33%	0	\$0.00	N

	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	0.82%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$542,850.00	0.94%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$189,050.00	0.33%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85%	0	\$0.00
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.33%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00
	MARINE BANK	1	\$189,905.00	0.33%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$199,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$406,278.00	0.71%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$204,250.00	0.35%	0	\$0.00
	MIDWEST BANK N.A.	1	\$176,445.41	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32%	0	\$0.00
	MORTGAGENETWORK	1	\$204,250.00	0.35%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$196,650.00	0.34%	0	\$0.00
	NBKC BANK	2	\$632,700.00	1.1%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$392,958.00	0.68%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$362,900.00	0.63%	0	\$0.00

	ORIGIN BANK	1	\$187,150.00	0.32%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$258,821.53	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$178,500.00	0.31%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3%	0	\$0.00	N
	PINNACLE BANK	1	\$188,100.00	0.33%	0	\$0.00	N
	PINNACLE BANK (25055)	1	\$178,816.99	0.31%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67%	0	\$0.00	N
	PROVINCIAL BANK	1	\$175,655.00	0.3%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	N
	PULASKI BANK	1	\$200,792.38	0.35%	0	\$0.00	N
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33%	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$572,321.11	0.99%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32%	0	\$0.00	N
	S&T BANK	1	\$198,263.42	0.34%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00	N
	SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$798,739.69	1.39%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$402,518.03	0.7%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$1,027,688.28	1.78%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$977,708.71	1.7%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$567,625.00	0.99%	0	\$0.00	N

	SUMMIT FUNDING, INC..	1	\$194,463.09	0.34%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,405.00	0.31%	0	\$0.00	N
	TD BANK, N.A.	2	\$662,530.90	1.15%	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.35%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,068.41	0.64%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00	0.35%	0	\$0.00	N
	UW CREDIT UNION	9	\$1,777,755.73	3.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$175,750.00	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,212.56	0.35%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$326,328.59	0.61%	0	\$0.00	N
Total		271	\$57,625,219.76	100%	0	\$0.00	
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$246,500.00	1.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,109,000.00	5.5%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$627,500.00	3.11%	0	\$0.00	N
	CASHCALL MORTGAGE	16	\$4,371,585.63	21.69%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$597,000.00	2.96%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88	1.55%	0	\$0.00	N
	FIRST PRIORITY FINANACIAL INC	1	\$202,207.71	1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$216,000.00	1.07%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$666,000.00	3.3%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$193,000.00	0.96%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$223,000.00	1.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00	0.92%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$249,647.76	1.24%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	1.05%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$765,000.00	3.8%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00	1.78%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$647,506.50	3.21%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$255,200.00	1.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$424,100.00	2.1%	0	\$0.00	N
	SINDEO, INC.	1	\$275,000.00	1.36%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$714,000.00	3.54%	0	\$0.00	N

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.15%	0	\$0.00	N
Total		76	\$20,155,240.93	100%	0	\$0.00	
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,000.00	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$464,000.00	0.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$341,205.00	0.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4%	0	\$0.00	N
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04%	0	\$0.00	N
	BANK OF ENGLAND	1	\$304,500.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,000.00	0.38%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$369,000.00	0.37%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$380,000.00	0.38%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$483,200.00	0.48%	0	\$0.00	N
	BAY EQUITY LLC	2	\$737,000.00	0.74%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$248,000.00	0.25%	0	\$0.00	N

	CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$388,000.00	0.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$324,487.12	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$415,426.86	0.41%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,087,035.07	1.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$1,019,250.00	1.02%	0	\$0.00	N
	COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$480,000.00	0.48%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$231,737.26	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00	N
		5	\$1,837,000.00	1.83%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$413,429.61	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,409,000.00	1.41%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%	0	\$0.00
	FORUM CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$350,400.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$997,217.00	1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,430,500.00	1.43%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52%	0	\$0.00
	LEADER BANK N.A.	4	\$1,636,315.00	1.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$740,700.00	0.74%	0	\$0.00

	MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$343,000.00	0.34%	0	\$0.00	N
	MOBILITY CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$260,000.00	0.26%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$337,300.00	0.34%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$791,000.00	0.79%	0	\$0.00	N
	MORTGAGENETWORK	2	\$753,000.00	0.75%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$2,967,098.94	2.96%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$375,800.00	0.37%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$519,151.27	0.52%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$371,000.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$415,000.00	0.41%	0	\$0.00	N
	NBKC BANK	1	\$378,750.00	0.38%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.25%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$365,585.00	0.36%	0	\$0.00	N
	NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,829,414.00	1.83%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,548,666.00	1.55%	0	\$0.00	N
	ONE WAY LENDING	1	\$364,000.00	0.36%	0	\$0.00	N
	ORIGIN BANK	4	\$1,372,600.00	1.37%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$605,800.00	0.6%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$328,410.00	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$374,000.00	0.37%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$838,600.00	0.84%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$339,438.55	0.34%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$272,745.04	0.27%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,	2	\$719,920.00	0.72%	0	\$0.00	N

LLC						
RABOBANK, N.A.	1	\$615,000.00	0.61%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,920.00	0.25%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$247,500.00	0.25%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$416,000.00	0.42%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$414,251.56	0.41%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$249,000.00	0.25%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,438,750.00	3.43%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$958,000.00	0.96%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$395,000.00	0.39%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	N
SOUTH STATE BANK	1	\$362,000.00	0.36%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3%	0	\$0.00	N
ST.MARY'S BANK	1	\$390,948.38	0.39%	0	\$0.00	N
STEARNS LENDING INC.	1	\$233,339.46	0.23%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$856,000.00	0.85%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65%	0	\$0.00	N
TD BANK, N.A.	8	\$2,774,458.79	2.77%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$414,000.00	0.41%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$238,739.19	0.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$665,000.00	0.65%	0	\$0.00	N
Total		276	\$100,216,027.12	100%	0	\$0.00	
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$279,614.24	0.28%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$275,900.00	0.28%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$232,750.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,750.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$566,000.00	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,400.00	0.28%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00	N
		3	\$908,507.00	0.91%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	0.41%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	N
	BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	N
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.3%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$244,150.00	0.24%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$237,073.68	0.24%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.	5	\$1,704,800.00	1.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC.	2	\$685,800.00	0.69%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	CUMD	1	\$297,000.00	0.3%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,304.00	0.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$630,826.00	0.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,200.91	0.58%	0	\$0.00	N
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	\$223,250.00	0.22%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$285,000.00	0.28%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$211,000.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$292,320.00	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00	N
	FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,321.17	0.42%	0	\$0.00	N

	FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$562,000.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,950.00	0.36%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$208,000.00	0.21%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$313,500.00	0.31%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$223,250.00	0.22%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00	N
	FIRST UNITED MORTGAGE, INC..	1	\$270,000.00	0.27%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$999,964.00	1%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$224,000.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00	N
	HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26%	0	\$0.00	N
	HomeBank	1	\$264,000.00	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,556,654.00	2.56%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$210,900.00	0.21%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2%	0	\$0.00	N
INDEPENDENT BANK	1	\$207,100.00	0.21%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31%	0	\$0.00	N
LANCASTER MORTGAGE COMPANY	1	\$208,500.00	0.21%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$508,479.05	0.51%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES	1	\$215,702.41	0.22%	0	\$0.00	N
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,500.00	0.2%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$297,598.59	0.3%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$202,880.00	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2%	0	\$0.00	N
MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$276,160.00	0.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$2,757,880.88	2.76%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$411,000.00	0.41%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$220,800.00	0.22%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$504,000.00	0.5%	0	\$0.00	N
NBKC BANK	1	\$247,000.00	0.25%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$213,750.00	0.21%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$257,600.00	0.26%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$272,000.00	0.27%	0	\$0.00	N
NORTHPOINTE BANK	3	\$1,148,992.65	1.15%	0	\$0.00	N
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$965,365.00	0.97%	0	\$0.00	N
ON Q FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$577,150.28	0.58%	0	\$0.00	N
ORIGIN BANK	1	\$228,500.00	0.23%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19%	0	\$0.00	N
	1	\$298,250.00	0.3%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$431,925.00	0.43%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$1,099,000.00	1.1%	0	\$0.00	N
PREMIER LENDING LLC	1	\$332,000.00	0.33%	0	\$0.00	N
PREMIER MORTGAGE SERVICES INC	1	\$280,000.00	0.28%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$296,000.00	0.3%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$922,200.00	0.92%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$201,035.59	0.2%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$360,000.00	0.36%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$204,000.00	0.2%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36%	0	\$0.00	N
SAFE CREDIT UNION	1	\$374,500.00	0.37%	0	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$208,000.00	0.21%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$269,000.00	0.27%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,741,040.08	4.74%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$573,600.00	0.57%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$225,000.00	0.22%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42%	0	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$265,570.00	0.27%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$215,500.00	0.22%	0	\$0.00	N

STEARNS LENDING INC.	1	\$277,500.00	0.28%	0	\$0.00	N
STEARNS LENDING, LLC	7	\$2,334,449.00	2.33%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$335,000.00	0.33%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$417,800.00	0.42%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2%	0	\$0.00	N
SYNERGY ONE LENDING INC.	1	\$562,350.00	0.56%	0	\$0.00	N
TD BANK, N.A.	6	\$1,642,858.67	1.64%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,350.00	0.21%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23%	0	\$0.00	N
THE BANKERS BANK	1	\$204,250.00	0.2%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$268,000.00	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$293,000.00	0.29%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	0	\$0.00	N
UNIVERSAL MORTGAGE AND FINANCE	1	\$416,438.29	0.42%	0	\$0.00	N
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$287,425.00	0.29%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$260,000.00	0.29%	0	\$0.00	N

Total		342	\$100,027,949.20	100%	0	\$0.00	
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$316,500.00	0.63%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$217,562.45	0.43%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$197,600.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	0.5%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,447,240.00	4.86%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$378,392.85	0.75%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.66%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,700.00	0.58%	0	\$0.00	N
	BANNER BANK	1	\$462,000.00	0.92%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$386,000.00	0.77%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$451,000.00	0.9%	0	\$0.00	N
	BAYCOAST BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,394.20	0.41%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,000.00	0.74%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$309,000.00	0.61%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,836.29	1.29%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$193,900.51	0.39%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$506,000.00	1.01%	0	\$0.00	N
	DFCU FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.4%	0	\$0.00	N
		1	\$189,146.04	0.38%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	ELEVATIONS CREDIT UNION	2	\$750,000.00	1.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$390,000.00	0.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,362,162.77	2.71%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$285,509.25	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,287.00	0.8%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$368,000.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$880,000.00	1.75%	0	\$0.00
	FIDELITY BANK	1	\$222,003.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,000.00	0.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$819,700.00	1.63%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	1.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$222,000.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,300.00	1.02%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,168.58	0.68%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
	GREATWALL, INC.	1	\$280,000.00	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$310,600.00	0.62%	0	\$0.00
	INDEPENDENT BANK	1	\$397,300.00	0.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$316,000.00	0.63%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	1.37%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,450.00	0.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$249,660.00	0.5%	0	\$0.00
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	MORTGAGENETWORK	2	\$602,000.00	1.2%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$311,000.00	0.62%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$350,449.15	0.7%	0	\$0.00
	NATIONWIDE BANK	1	\$217,600.00	0.43%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$216,781.00	0.43%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$330,000.00	0.66%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.52%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$656,000.00	1.3%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$1,178,510.00	2.34%	0	\$0.00	N
	PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.6%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$389,500.00	0.77%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$227,000.00	0.45%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPROATION	1	\$616,250.00	1.22%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A.	10	\$3,534,388.30	7.03%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$391,500.00	0.78%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$559,595.00	1.11%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$741,108.45	1.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96%	0	\$0.00	N
	TD BANK, N.A.	2	\$493,711.05	0.98%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74%	0	\$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14%	0	\$0.00	N
	UW CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$222,000.00	0.44%	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	N

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	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$637,500.00	1.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,318.03	1.96%	0	\$0.00	N
Total		161	\$50,309,968.12	100%	0	\$0.00	
3138WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$250,000.00	9.02%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$164,000.00	5.92%	0	\$0.00	N
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$239,654.20	8.65%	0	\$0.00	N
	TD BANK, N.A.	2	\$610,400.00	22.03%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52%	0	\$0.00	N
Total		12	\$2,770,954.20	100%	0	\$0.00	
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$164,425.00	0.76%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34%	0	\$0.00	N
	BANK OF ENGLAND	1	\$180,500.00	0.83%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75%	0	\$0.00	N
	CASHCALL MORTGAGE	4	\$975,000.00	4.5%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$166,000.00	0.77%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	1.16%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$175,768.23	0.81%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC.	2	\$399,948.91	1.85%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	N
FIDELITY BANK	2	\$359,500.00	1.66%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$198,700.00	0.92%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$224,955.00	1.04%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.98%	0	\$0.00	N
FIRSTTRUST BANK	1	\$212,000.00	0.98%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75%	0	\$0.00	N
GEO-CORP, INC.	1	\$240,500.00	1.11%	0	\$0.00	N
GMFS, LLC	1	\$213,750.00	0.99%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$175,496.77	0.81%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$502,500.00	2.32%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$354,900.00	1.64%	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$241,600.00	1.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	0	\$0.00	N

MORTGAGENETWORK	1	\$267,900.00	1.24%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$222,000.00	1.02%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,500.00	1.59%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01%	0	\$0.00	N
NBKC BANK	1	\$238,910.00	1.1%	0	\$0.00	N
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,	1	\$312,000.00	1.44%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	0	\$0.00	N
NORTHPOINTE BANK	1	\$276,101.62	1.27%	0	\$0.00	N
NUVISION FCU	1	\$229,800.00	1.06%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	1.03%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA COR	1	\$265,500.00	1.22%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,000.00	1.01%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$992,245.00	4.58%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$563,000.00	2.6%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,000.00	0.85%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$159,200.00	0.73%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$152,100.00	0.7%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00	2.78%	0	\$0.00	N
Total		102	\$21,675,755.92	100%	0	\$0.00	
3138WGRG1	ACADEMY MORTGAGE CORPORATION	8	\$2,509,520.00	5.02%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$574,410.05	1.15%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$311,200.00	0.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$222,500.00	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,500.00	0.42%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.5%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.76%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	1.02%	0	\$0.00	N
	BANNER BANK	1	\$244,800.00	0.49%	0	\$0.00	N
	BAY EQUITY LLC	1	\$400,000.00	0.8%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$251,644.93	0.5%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$301,500.00	0.6%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,315.47	1.43%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$264,000.00	0.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.4%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,357,154.00	2.71%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$259,800.00	0.52%	0	\$0.00	N
	CREDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	N

	CS FINANCIAL, INC.,	1	\$607,500.00	1.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.83%	0	\$0.00	N
	DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,650.39	0.58%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$205,500.00	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,000.00	0.41%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,118,633.00	2.24%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,167,920.00	2.34%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$590,000.00	1.18%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,184.00	0.48%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48%	0	\$0.00	N
	FIRST STATE BANK	1	\$237,600.00	0.48%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$209,000.00	0.42%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,775.00	0.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$431,970.00	0.86%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,400.00	0.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$478,612.83	0.96%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$210,900.00	0.42%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$382,400.00	0.76%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$1,075,000.00	2.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,631,207.00	5.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$290,500.00	0.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$287,200.00	0.57%	0	\$0.00	N

	USA, LLC AN ARIZONA LIMITED LIABI					
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$270,000.00	0.54%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$304,222.74	0.61%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.49%	0	\$0.00
	JMAC LENDING, INC.	1	\$217,500.00	0.43%	0	\$0.00
	JSC FCU	1	\$256,500.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$214,351.00	0.43%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.78%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$409,000.00	0.82%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$242,400.00	0.48%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$201,723.00	0.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41%	0	\$0.00
	MORTGAGENETWORK	1	\$320,000.00	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76%	0	\$0.00
	NATIONWIDE BANK	1	\$351,500.00	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,000.00	0.47%	0	\$0.00
	NJ LENDERS CORP.	2	\$649,200.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81%	0	\$0.00
	NUVISION FCU	1	\$443,000.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$518,109.00	1.04%	0	\$0.00
	OLD NATIONAL BANK	1	\$414,000.00	0.83%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$820,000.00	1.64%	0	\$0.00
	ORIGIN BANK	1	\$284,350.00	0.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,662.46	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$384,000.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$667,000.00	1.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$300,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$239,920.00	0.48%	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLAZA HOME MORTGAGE	2	\$543,200.00	1.09%	0	\$0.00
	R P FUNDING INC.	2	\$463,775.00	0.93%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$364,500.00	0.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$248,000.00	0.5%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$226,335.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,395,200.00	4.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$231,200.00	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$388,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	TD BANK, N.A.	2	\$471,900.00	0.94%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$399,200.00	0.8%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78%	0	\$0.00
	USE CREDIT UNION	1	\$384,469.57	0.77%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00
Total		165	\$50,005,522.11	100%	0	\$0.00
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,000.00	0.69%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	1	\$407,400.00	0.81%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
BANK OF BOTETOURT	1	\$330,000.00	0.66%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$410,000.00	0.82%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$721,000.00	1.44%	0	\$0.00	N
BAY EQUITY LLC	2	\$907,000.00	1.81%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$613,207.52	1.23%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63%	0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,129,850.00	2.26%	0	\$0.00	N
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$263,236.83	0.53%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$602,100.00	1.2%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$239,000.00	0.48%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$259,941.38	0.52%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$325,000.00	0.65%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$222,500.00	0.44%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8%	0	\$0.00	N
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77%	0	\$0.00	N

FIDELITY BANK	1	\$200,000.00	0.4%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$612,128.00	1.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$729,188.00	1.46%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92%	0	\$0.00	N
GEO MORTGAGE SERVICES INC.	1	\$282,981.72	0.57%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$416,400.00	0.83%	0	\$0.00	N
HOME LOAN INVESTMENT BANK F.S.B.	1	\$388,101.21	0.78%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$389,779.24	0.78%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$380,000.00	0.76%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59%	0	\$0.00	N
INDEPENDENT BANK	1	\$240,000.00	0.48%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$390,000.00	0.78%	0	\$0.00	N
JMAC LENDING, INC.	1	\$625,500.00	1.25%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$559,150.00	1.12%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$413,250.00	0.83%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$324,000.00	0.65%	0	\$0.00	N
MIDLAND STATES BANK	1	\$212,800.00	0.43%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$258,400.00	0.52%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82%	0	\$0.00	N
	1	\$583,200.00	1.17%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
	NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25%	0	\$0.00	N
	OPES ADVISORS, INC, A CALIFORNIA CORPOATION	1	\$270,800.00	0.54%	0	\$0.00	N
	ORIGIN BANK	1	\$237,900.00	0.48%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$977,988.86	1.95%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$512,200.00	1.02%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,171,037.00	4.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,271,000.00	2.54%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,800.00	0.7%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,014,012.00	2.03%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$833,125.43	1.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$300,131.00	0.6%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$548,100.00	1.1%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22%	0	\$0.00	N
	TD BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$200,528.00	0.4%	0	\$0.00	N

	THE PARK BANK	1	\$366,700.00	0.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,250.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$668,467.43	1.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$274,621.13	0.55%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$500,000.00	0.97%	0	\$0.00	N
Total		151	\$50,053,575.17	100%	0	\$0.00	
3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$445,600.00	0.89%	0	\$0.00	N
	BANK OF AKRON	1	\$151,715.00	0.3%	0	\$0.00	N
	BERKSHIRE BANK	1	\$271,500.00	0.54%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$732,000.00	1.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00	0.44%	0	\$0.00	N
	COMMUNITY BANK, NA	3	\$570,000.00	1.14%	0	\$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00	1.99%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00	0.85%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,596.57	0.56%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	19	\$4,299,916.88	8.57%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$278,588.98	0.56%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$275,000.00	0.55%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	N
		6	\$1,493,470.00	2.98%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMESTEAD FUNDING CORP.	7	\$1,592,951.00	3.18%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36%	0	\$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.51%	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.68%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$656,750.00	1.31%	0	\$0.00	N
NASSAU EDUCATORS FCU	2	\$736,043.60	1.47%	0	\$0.00	N
NEFCU	1	\$304,000.00	0.61%	0	\$0.00	N
NJ LENDERS CORP.	3	\$962,400.00	1.92%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,055,632.00	2.1%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00	N
RESMAC INC	1	\$346,800.00	0.69%	0	\$0.00	N
RESMAC, INC.	1	\$364,000.00	0.73%	0	\$0.00	N
SANTANDER BANK, N.A.	12	\$4,194,304.56	8.36%	0	\$0.00	N
SIGNATURE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.96%	0	\$0.00	N
TD BANK, N.A.	11	\$3,015,655.16	6.01%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.76%	0	\$0.00	N
THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$378,000.00	0.75%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,000.00	0.76%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	N
THOROUGHbred MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$1,138,976.00	2.27%	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$474,525.00	0.95%	0	\$0.00	N
UNITED NATIONS FEDERAL CREDIT UNION	3	\$935,000.00	1.86%	0	\$0.00	N
US MORTGAGE CORPORATION	1	\$351,245.81	0.7%	0	\$0.00	N

	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$148,619.02	0.3%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	N
Total		178	\$50,150,527.95	100%	0	\$0.00	
3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00	1.05%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP,LLC.	1	\$190,000.00	0.15%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,750.00	0.15%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,565.72	0.15%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$190,400.00	0.15%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$177,600.00	0.14%	0	\$0.00	N
	ALTERRA BANK	1	\$182,690.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,600.00	0.15%	0	\$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$187,000.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$574,000.00	0.46%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$374,977.76	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$1,511,315.00	1.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$384,600.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$359,000.00	0.29%	0	\$0.00	N
	AMERIS BANK	1	\$179,740.65	0.14%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$199,700.00	0.16%	0	\$0.00	N
	ANZ GUAM, INC.	1	\$183,432.08	0.15%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,600.00	0.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,950.00	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$919,556.98	0.74%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$395,800.00	0.32%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$375,050.00	0.3%	0	\$0.00	N
BANCFIRST	1	\$186,400.00	0.15%	0	\$0.00	N
BANK MUTUAL	1	\$189,000.00	0.15%	0	\$0.00	N
BANK OF BRENHAM	1	\$186,730.56	0.15%	0	\$0.00	N
BANK OF DEERFIELD	1	\$180,000.00	0.14%	0	\$0.00	N
BANK OF ENGLAND	1	\$196,000.00	0.16%	0	\$0.00	N
BANK OF IDAHO	1	\$195,717.60	0.16%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	N
BANK SNB	2	\$383,400.00	0.31%	0	\$0.00	N
BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	N
BAY EQUITY LLC	8	\$1,495,977.00	1.2%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$198,900.00	0.16%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$193,750.00	0.15%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$184,000.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$553,052.00	0.44%	0	\$0.00	N
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	N
CAPITOL BANK	1	\$197,965.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$570,000.00	0.46%	0	\$0.00	N
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	0	\$0.00	N
CBC NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	0	\$0.00	N

CHEMICAL BANK	1	\$191,400.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,292,514.29	1.03%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00	0.29%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$718,797.00	0.57%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	0	\$0.00	N
CITYWIDE HOMELOANS,A UTAH CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	N
CIVISTA BANK	1	\$185,600.00	0.15%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	0	\$0.00	N
COMMERCE BANK	1	\$175,400.00	0.14%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$180,000.00	0.14%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$947,128.00	0.76%	0	\$0.00	N
COUNTYBANK	1	\$185,000.00	0.15%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,723.36	0.15%	0	\$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$198,400.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	0	\$0.00	N
CUMD	1	\$182,665.00	0.15%	0	\$0.00	N
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	0	\$0.00	N
DEERWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	N
DFCU FINANCIAL	1	\$181,500.00	0.15%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,235.00	0.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$175,166.00	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$542,250.00	0.43%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$177,737.77	0.14%	0	\$0.00	N
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$187,729.13	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$384,300.00	0.31%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$918,700.00	0.73%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$194,219.25	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,132.17	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$743,464.41	0.59%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$398,470.00	0.32%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$191,319.00	0.15%	0	\$0.00	N
	EXCHANGE BANK	1	\$179,500.00	0.14%	0	\$0.00	N
	FAA CREDIT UNION	1	\$190,500.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,872,033.06	1.5%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$183,200.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	12	\$2,252,268.00	1.8%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,602.44	0.91%	0	\$0.00	N
	FINANCE OF AMERICA LLC	13	\$2,431,407.05	1.94%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,168.02	1.05%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$185,000.00	0.15%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,450.00	0.3%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$572,400.00	0.46%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$572,286.63	0.46%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$184,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.16%	0	\$0.00	N
		1	\$192,000.00	0.15%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$383,724.81	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$784,055.00	0.63%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$738,875.00	0.59%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$179,100.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$194,731.35	0.16%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$185,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK WAUPACA	1	\$191,723.09	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$385,073.83	0.31%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$193,221.20	0.15%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$196,750.00	0.16%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.16%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$190,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK	2	\$376,800.00	0.3%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$552,502.05	0.44%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,400.00	0.31%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE	1	\$190,000.00	0.15%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,075.85	0.45%	0	\$0.00	N
FIRSTBANK	5	\$959,700.00	0.77%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.15%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$184,500.00	0.15%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,750.00	0.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$570,228.86	0.46%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$189,150.00	0.15%	0	\$0.00	N
FULTON BANK, N.A.	2	\$367,850.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$551,100.00	0.44%	0	\$0.00	N
GENERATION 5 FINANCIAL SERVICES, LL	1	\$197,900.00	0.16%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$184,733.45	0.15%	0	\$0.00	N
GESA CREDIT UNION	2	\$380,072.00	0.3%	0	\$0.00	N

	GIBSLAND BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,700.00	0.16%	0	\$0.00	N
	GMFS, LLC	2	\$384,500.00	0.31%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$192,000.00	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$187,150.00	0.15%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$179,740.65	0.14%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$190,000.00	0.15%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,000.00	0.14%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.15%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$197,500.00	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$189,738.23	0.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$180,156.45	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,685,949.07	1.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14%	0	\$0.00	N
	HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$197,481.00	0.16%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	5	\$947,338.62	0.76%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$177,750.00	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$751,353.35	0.6%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$179,054.38	0.14%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$184,000.00	0.15%	0	\$0.00	N
INDEPENDENT BANK	1	\$180,000.00	0.14%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$176,600.00	0.14%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,150.00	0.15%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$186,650.00	0.15%	0	\$0.00	N
JMAC LENDING, INC.	1	\$183,750.00	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$189,643.36	0.15%	0	\$0.00	N
KIRKPATRICK BANK (22460)	1	\$194,719.04	0.16%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$552,267.60	0.44%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,605.00	0.16%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	N
LEADER BANK N.A.	1	\$195,000.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$184,745.12	0.15%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$175,750.00	0.14%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$183,389.13	0.15%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$195,983.70	0.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$390,000.00	0.31%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$189,451.57	0.15%	0	\$0.00	N
MARINE BANK	2	\$386,000.00	0.31%	0	\$0.00	N
MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44%	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$573,304.00	0.46%	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$180,000.00	0.14%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00	N
MIDFIRST BANK	1	\$178,313.99	0.14%	0	\$0.00	N
MIDLAND STATES BANK	2	\$390,029.00	0.31%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$175,746.42	0.14%	0	\$0.00	N
MONARCH BANK	1	\$175,757.52	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$183,920.00	0.15%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$177,200.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$371,000.00	0.3%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$176,000.00	0.14%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$193,600.00	0.15%	0	\$0.00	N
MORTGAGENETWORK	9	\$1,682,070.94	1.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$755,665.00	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	16	\$2,988,798.41	2.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	4	\$748,283.41	0.6%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$196,000.00	0.16%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$198,476.18	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,750.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$369,905.00	0.3%	0	\$0.00	N
NBKC BANK	1	\$189,000.00	0.15%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$199,992.00	0.16%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$181,737.77	0.15%	0	\$0.00	N
NEXBANK SSB	1	\$195,729.97	0.16%	0	\$0.00	N
NORTHPOINTE BANK	2	\$389,903.00	0.31%	0	\$0.00	N
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,800.00	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,000.00	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA	1	\$175,200.00	0.14%	0	\$0.00	N

	CORPOR					
	NUDGE FUNDING, LLC	1	\$195,000.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$183,920.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$176,800.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$184,470.00	0.15%	0	\$0.00
	OAK BANK/LENDER	1	\$195,000.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$387,000.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$377,920.00	0.3%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$382,868.32	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,502.63	0.44%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$354,246.42	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,244.43	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$384,400.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$195,729.97	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,132.00	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$184,350.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$749,530.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$367,700.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$380,250.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$182,700.00	0.15%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	\$188,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$392,700.00	0.31%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,500.00	0.15%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$186,000.00	0.15%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	3	\$536,950.00	0.43%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED B	1	\$184,234.17	0.15%	0	\$0.00	N
PROGROWTH BANK	1	\$187,729.13	0.15%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$949,905.00	0.76%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$179,740.60	0.14%	0	\$0.00	N
PROVINCIAL BANK	1	\$192,000.00	0.15%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$178,332.00	0.14%	0	\$0.00	N
R P FUNDING INC.	1	\$193,000.00	0.15%	0	\$0.00	N
RABOBANK, N.A.	1	\$189,626.39	0.15%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$191,800.00	0.15%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$198,550.00	0.16%	0	\$0.00	N
RESMAC INC	1	\$186,000.00	0.15%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$187,481.05	0.15%	0	\$0.00	N
ROYAL BANK	1	\$189,600.00	0.15%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$188,100.00	0.15%	0	\$0.00	N
S&T BANK	1	\$180,000.00	0.14%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	2	\$379,500.00	0.3%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.14%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$737,196.59	0.59%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,200.00	0.15%	0	\$0.00	N
SECURITY BANK	1	\$193,000.00	0.15%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,500.00	0.15%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$567,273.60	0.45%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,900.00	0.3%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$193,120.00	0.15%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,670,370.54	1.34%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$180,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	N
SOUTH STATE BANK	2	\$367,434.94	0.29%	0	\$0.00	N
	1	\$193,000.00	0.15%	0	\$0.00	N

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC					
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,410.00	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$180,000.00	0.14%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,300.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$191,090.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,717,194.20	1.37%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$199,200.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,321,175.38	1.06%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,489,753.00	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$189,905.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,000.00	0.14%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$198,526.10	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$928,613.90	0.74%	0	\$0.00
	TALMER BANK AND TRUST	1	\$197,100.00	0.16%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$191,433.37	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,200.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$180,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00
	UMB BANK, NA	1	\$190,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$185,925.00	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$394,499.00	0.32%	0	\$0.00

	CALIFO					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$183,500.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$192,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,000.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,621.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00	0.31%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00	0.14%	0	\$0.00
	WEST POINTE BANK	1	\$182,747.86	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0	\$0.00
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$377,523.36	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,726.24	0.15%	0	\$0.00
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0	\$0.00
	Unavailable	2	\$372,489.34	0.33%	0	\$0.00
Total		667	\$125,071,738.08	100%	0	\$0.00
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$445,750.00	32.42%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,000.00	22.91%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0	\$0.00
	NJ LENDERS CORP.	1	\$224,000.00	16.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0	\$0.00

Total			6	\$1,374,750.00	100%	0	\$0.00	
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00	N	
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0	\$0.00	N	
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	N	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	N	
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12%	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	4	\$385,637.63	0.48%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26%	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,000.00	0.14%	0	\$0.00	N	
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	N	
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.13%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,031,552.35	1.29%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$287,100.00	0.36%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$195,440.00	0.24%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12%	0	\$0.00	N	
	AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13%	0	\$0.00	N	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$92,025.87	0.11%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	0	\$0.00	N	
	AMERIFIRST FINANCIAL, INC.	1	\$100,000.00	0.12%	0	\$0.00	N	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	0	\$0.00	N	
		1	\$98,666.92	0.12%	0	\$0.00	N	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	8	\$769,000.00	0.96%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	0	\$0.00	N
BANCO SANTANDER PR	1	\$100,000.00	0.12%	0	\$0.00	N
BANK OF BRODHEAD	1	\$108,000.00	0.13%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,472.48	0.13%	0	\$0.00	N
BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	0	\$0.00	N
BANK OF THE CASCADES	1	\$96,000.00	0.12%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$481,112.23	0.6%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	0	\$0.00	N
BANNER BANK	1	\$104,500.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$198,000.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	3	\$278,400.00	0.35%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$194,750.00	0.24%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.12%	0	\$0.00	N
BLACKHAWK BANK	1	\$91,200.00	0.11%	0	\$0.00	N
BLOOMBANK	1	\$90,250.00	0.11%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$94,500.00	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	0	\$0.00	N
BRYANT BANK	1	\$100,000.00	0.12%	0	\$0.00	N

BTH BANK, NATIONAL ASSCIATION	1	\$110,000.00	0.14%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	N
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$93,835.00	0.12%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$106,000.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64%	0	\$0.00	N
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$200,000.00	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	2	\$214,100.00	0.27%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	\$94,378.36	0.12%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$92,800.00	0.12%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$109,848.45	0.14%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$365,120.00	0.46%	0	\$0.00	N
CHEMICAL BANK	2	\$192,102.35	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$759,620.14	0.95%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$298,551.00	0.37%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$98,550.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$102,238.00	0.13%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,000.00	0.26%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$94,120.15	0.12%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$97,354.95	0.12%	0	\$0.00	N
COMMERCE BANK	1	\$103,150.00	0.13%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11%	0	\$0.00	N
	1	\$89,613.00	0.11%	0	\$0.00	N

	COMMUNITY RESOURCE CREDIT UNION					
	COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$189,000.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$278,426.95	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$488,700.00	0.61%	0	\$0.00
	CUMD	1	\$102,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5%	0	\$0.00
	DFCU FINANCIAL	1	\$88,300.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$211,115.68	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23%	0	\$0.00
	ELGA CREDIT UNION	1	\$103,057.82	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$100,367.66	0.13%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,452.36	0.14%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$89,919.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	\$107,857.78	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$796,279.51	0.99%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$403,350.00	0.5%	0	\$0.00
		11	\$1,136,434.10	1.42%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$93,876.00	0.12%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$103,200.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$213,200.00	0.27%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$89,366.67	0.11%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,554.21	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$405,041.57	0.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$686,729.77	0.86%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$183,749.27	0.23%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$105,460.94	0.13%	0	\$0.00

FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,035.00	0.85%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$107,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$109,610.00	0.14%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00	N
FIRST RELIANCE BANK	3	\$300,937.00	0.38%	0	\$0.00	N
FIRST STATE BANK	2	\$205,032.00	0.26%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12%	0	\$0.00	N
FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47%	0	\$0.00	N
FIRSTBANK	1	\$100,000.00	0.12%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6%	0	\$0.00	N
FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$107,860.98	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	6	\$582,821.38	0.73%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$899,181.66	1.12%	0	\$0.00	N
GECU	1	\$92,326.65	0.12%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$101,250.00	0.13%	0	\$0.00	N
GMFS, LLC	1	\$91,900.00	0.11%	0	\$0.00	N
GOLDWATER BANK NA	1	\$102,611.59	0.13%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$292,659.00	0.37%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$186,450.00	0.23%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$92,500.00	0.12%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$193,000.00	0.24%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$96,772.47	0.12%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$102,600.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE COMANY, INC.	1	\$98,250.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,214.94	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$91,093.73	0.11%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$327,066.62	0.41%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$98,400.00	0.12%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$89,781.62	0.11%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$195,815.00	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$825,880.00	1.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$186,450.00	0.23%	0	\$0.00	N
	HOWARD HANNA MORTGAGE	1	\$90,195.56	0.11%	0	\$0.00	N

SERVICES						
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$99,500.00	0.12%	0	\$0.00	N
INDEPENDENT BANK	1	\$99,000.00	0.12%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES	1	\$108,000.00	0.13%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILIT	1	\$109,458.92	0.14%	0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	2	\$181,140.43	0.23%	0	\$0.00	N
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$95,920.00	0.12%	0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	2	\$196,653.41	0.25%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$87,179.73	0.11%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,387.00	0.35%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$580,487.56	0.72%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$194,400.00	0.24%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$295,450.00	0.37%	0	\$0.00	N
LEGENDS BANK	1	\$106,800.00	0.13%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$96,500.00	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$95,950.00	0.12%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,988.87	0.14%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$107,350.00	0.13%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,359.24	0.13%	0	\$0.00	N
	1	\$100,000.00	0.12%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$108,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$209,500.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$563,805.00	0.7%	0	\$0.00
	MIDLAND STATES BANK	2	\$192,700.00	0.24%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$85,900.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$91,500.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$296,218.00	0.37%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$95,700.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$196,465.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$106,553.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$104,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$205,500.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$87,310.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13%	0	\$0.00
	NATIONWIDE BANK	1	\$99,868.31	0.12%	0	\$0.00
	NBKC BANK	2	\$185,592.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	N
NJ LENDERS CORP.	1	\$100,000.00	0.12%	0	\$0.00	N
NOIC, INC.	3	\$280,582.00	0.35%	0	\$0.00	N
NORTHPARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$90,000.00	0.11%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI	1	\$108,000.00	0.13%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$89,750.00	0.11%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12%	0	\$0.00	N
OLD NATIONAL BANK	3	\$298,314.00	0.37%	0	\$0.00	N
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$277,886.73	0.35%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	N
ORIGIN BANK	2	\$191,300.00	0.24%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$715,200.00	0.89%	0	\$0.00	N
PENN COMMUNITY BANK	1	\$91,900.00	0.11%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5%	0	\$0.00	N
PEOPLES HOME EQUITY	8	\$777,830.00	0.97%	0	\$0.00	N
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$103,618.00	0.13%	0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	N
PIONEER BANK	1	\$86,000.00	0.11%	0	\$0.00	N

	PLAINS COMMERCE BANK	1	\$108,200.00	0.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$289,900.00	0.36%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$208,000.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$104,275.00	0.13%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$87,000.00	0.11%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13%	0	\$0.00	N
	PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,863.05	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$506,055.00	0.63%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$89,000.00	0.11%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13%	0	\$0.00	N
	R P FUNDING INC.	4	\$369,900.00	0.46%	0	\$0.00	N
	RABUN COUNTY BANK	1	\$86,330.00	0.11%	0	\$0.00	N
	RENASANT BANK	2	\$189,634.14	0.24%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.12%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	N
	RESMAC INC., A CORPORATION.	1	\$108,750.00	0.14%	0	\$0.00	N
	RESMAC, INC.	1	\$86,780.28	0.11%	0	\$0.00	N
	RIVER CITIES BANK	1	\$106,753.48	0.13%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$102,265.15	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$212,000.00	0.26%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	4	\$375,920.00	0.47%	0	\$0.00	N

	D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$104,162.65	0.13%	0	\$0.00
	SALAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$203,931.13	0.25%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00
	SELECT BANK	1	\$105,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$94,500.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$467,524.12	0.58%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$88,000.00	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$90,846.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$191,000.00	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$517,250.00	0.65%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$97,600.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$108,600.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	12	\$1,152,087.93	1.44%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$197,600.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC.	1	\$89,600.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$97,850.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$389,600.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$200,319.21	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$198,000.00	0.25%	0	\$0.00

TALMER BANK AND TRUST	3	\$294,675.00	0.37%	0	\$0.00	N
TD BANK, N.A.	4	\$382,700.00	0.48%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11%	0	\$0.00	N
THE COLUMBIA BANK	1	\$90,000.00	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.11%	0	\$0.00	N
THE FIRST NATIONALBANK OF TRENTON	1	\$95,121.70	0.12%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	N
THE PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	N
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$98,000.00	0.12%	0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11%	0	\$0.00	N
TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,405.00	0.13%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	N
TRI COUNTIES BANK	1	\$89,950.00	0.11%	0	\$0.00	N
TRIAD BANK	1	\$101,250.00	0.13%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$108,500.31	0.14%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$107,200.00	0.13%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$494,182.67	0.62%	0	\$0.00	N
	UNITED BANK	2	\$183,214.00	0.23%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$87,104.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,273,849.91	1.59%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$180,000.00	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$186,012.00	0.23%	0	\$0.00	N
	UNIWYO FCU	1	\$102,375.00	0.13%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$894,282.00	1.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$110,000.00	0.14%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$95,600.00	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$87,382.14	0.11%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$90,100.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$100,500.00	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,490.71	0.13%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	N
Total		816	\$80,085,760.80	100%	0	\$0.00	
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$123,000.00	0.18%	0	\$0.00	N
		1	\$113,104.22	0.16%	0	\$0.00	N

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17%	0	\$0.00
	ALTERRA BANK	1	\$114,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17%	0	\$0.00
	AMERICAN BANK	1	\$121,600.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$848,812.99	1.21%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$354,550.00	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17%	0	\$0.00
	ARVEST BANK	3	\$354,600.00	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00
		1	\$116,300.00	0.17%	0	\$0.00

	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$111,920.00	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$354,100.00	0.5%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$118,250.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$112,800.00	0.16%	0	\$0.00
	BENCHMARK BANK	1	\$114,750.00	0.16%	0	\$0.00
	BLACKHAWK BANK	3	\$344,950.00	0.49%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00
	BLOOMBANK	1	\$114,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$114,950.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16%	0	\$0.00
	CB&S BANK	1	\$110,400.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$115,330.00	0.16%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,000.00	0.18%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17%	0	\$0.00
	CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.17%	0	\$0.00
		7	\$803,615.00	1.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,300.00	0.16%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$114,233.71	0.16%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$115,741.03	0.17%	0	\$0.00
	CITY BANK MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$359,100.00	0.51%	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,700.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,250.00	0.17%	0	\$0.00
	CODE CREDIT UNION	1	\$113,668.18	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$236,343.62	0.34%	0	\$0.00
	COMMERCE BANK	3	\$346,391.53	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,620.00	0.16%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$113,846.43	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$249,800.00	0.36%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$116,000.00	0.17%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$116,375.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$231,800.00	0.33%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$113,900.00	0.16%	0	\$0.00
	CREDIT UNION 1	1	\$124,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.18%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$123,836.71	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,600.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,000.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,806.82	0.17%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$117,142.53	0.17%	0	\$0.00
		1	\$119,838.36	0.17%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
EDGAR COUNTY BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	9	\$1,069,768.70	1.53%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$122,741.80	0.18%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$227,000.00	0.32%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,850.48	0.16%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$124,450.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$114,375.00	0.16%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,625,316.00	2.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$114,000.00	0.16%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$232,700.00	0.33%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,800.35	1.84%	0	\$0.00	N
FARMERS BANK	1	\$114,400.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$459,720.00	0.66%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$353,400.00	0.5%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$356,036.87	0.51%	0	\$0.00	N
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18%	0	\$0.00	N
FIRST COUNTY BANK	1	\$114,000.00	0.16%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$111,900.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17%	0	\$0.00	N

FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$125,000.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A COROPRATION.	1	\$124,000.00	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$116,800.00	0.17%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$119,838.36	0.17%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$922,849.00	1.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,834.67	0.17%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$226,000.00	0.32%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$114,000.00	0.16%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	N
FIRST STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$111,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$240,500.00	0.34%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$341,218.42	0.49%	0	\$0.00	N
FM HOME LOANS, LLC - COR	1	\$123,091.35	0.18%	0	\$0.00	N
FORUM CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$234,600.00	0.33%	0	\$0.00	N
FULTON BANK, N.A.	1	\$121,500.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,400.00	1.5%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$123,840.38	0.18%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51%	0	\$0.00	N
GMFS, LLC	3	\$361,589.00	0.52%	0	\$0.00	N
GOLDWATER BANK, N.A. - COR	1	\$114,000.00	0.16%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,050.00	0.16%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$234,400.00	0.33%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17%	0	\$0.00	N

	GREAT MIDWEST BANK	1	\$113,250.00	0.16%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$124,800.00	0.18%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	N
	GREENWOOD CREDIT UNION02/08/2016	1	\$120,000.00	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$121,600.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16%	0	\$0.00	N
	GVC MORTGAGE, INC. - COR	1	\$122,000.00	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$120,837.01	0.17%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$947,570.00	1.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$348,520.00	0.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$224,363.12	0.32%	0	\$0.00	N
	HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16%	0	\$0.00	N
	HOMEWISE, INC.	1	\$124,000.00	0.18%	0	\$0.00	N
	HONOR BANK	1	\$117,815.37	0.17%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$122,500.00	0.17%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$119,600.00	0.17%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00	N
		1	\$117,800.00	0.17%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION						
IMAGINE HOME LENDING, LLC.	1	\$117,000.00	0.17%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC , A IMITED LIABILITY COMPA	1	\$116,000.00	0.17%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$111,600.00	0.16%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$238,319.00	0.34%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,300.00	0.34%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$112,805.00	0.16%	0	\$0.00	N
LEGACY MORTGAGE SERVICES, INC.	1	\$113,453.77	0.16%	0	\$0.00	N
LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPNAY.	1	\$115,600.00	0.16%	0	\$0.00	N
LENDING HAND MORTGAGE LLC	1	\$124,827.78	0.18%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17%	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	N
MCT CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC.	1	\$119,838.36	0.17%	0	\$0.00	N
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,468.62	0.17%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$359,155.00	0.51%	0	\$0.00	N
METRO BANK	1	\$121,500.00	0.17%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$116,500.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$237,319.00	0.34%	0	\$0.00	N

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,400.00	0.18%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES	1	\$123,832.97	0.18%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$354,340.00	0.51%	0	\$0.00	N
MIDLAND STATES BANK	1	\$115,120.00	0.16%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$112,500.00	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$124,800.00	0.18%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,000.00	0.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$110,320.00	0.16%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$120,000.00	0.17%	0	\$0.00	N
MORTGAGENETWORK	1	\$112,500.00	0.16%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.18%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$123,329.85	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.17%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$111,999.00	0.16%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.17%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC - COR	1	\$112,351.85	0.16%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,131.73	0.34%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$123,753.08	0.18%	0	\$0.00	N
NEVADA STATE BANK	1	\$113,900.00	0.16%	0	\$0.00	N
NFM, INC.	1	\$118,750.00	0.17%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$117,500.00	0.17%	0	\$0.00	N
NJ LENDERS CORP.	1	\$115,000.00	0.16%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$113,005.00	0.16%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$124,257.00	0.18%	0	\$0.00	N
NORTHPOINTE BANK	1	\$116,000.00	0.17%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,450.00	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,700.00	0.16%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	N
OLD NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$235,900.00	0.34%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,269.00	0.16%	0	\$0.00	N
	1	\$122,231.37	0.17%	0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$112,355.18	0.16%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$121,100.00	0.17%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$469,100.00	0.67%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$122,250.00	0.17%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$232,570.00	0.33%	0	\$0.00	N
PEOPLES HOME EQUITY	5	\$590,745.39	0.84%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	2	\$236,900.00	0.34%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,750.00	0.17%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$122,461.04	0.17%	0	\$0.00	N
PIONEER BANK	1	\$124,000.00	0.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$347,700.00	0.5%	0	\$0.00	N
PLAZA HOME MORTGAGE	7	\$835,820.00	1.19%	0	\$0.00	N
PREMIER LENDING LLC	1	\$122,155.00	0.17%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$354,300.00	0.51%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18%	0	\$0.00	N
PROGRESSIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17%	0	\$0.00	N
R P FUNDING INC.	1	\$111,000.00	0.16%	0	\$0.00	N
RANLIFE, INC.	1	\$118,750.00	0.17%	0	\$0.00	N
RENASANT BANK	1	\$124,827.79	0.18%	0	\$0.00	N
RESIDENTIAL BANCORP	3	\$369,720.00	0.53%	0	\$0.00	N
RESMAC INC.,A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	N
RICHLAND COUNTY BANK	1	\$121,831.91	0.17%	0	\$0.00	N
RIVER CITIES BANK	1	\$110,250.00	0.16%	0	\$0.00	N
RIVERHILLS BANK	1	\$120,750.00	0.17%	0	\$0.00	N

RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$462,410.00	0.66%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$230,289.42	0.33%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$361,600.00	0.52%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$117,650.00	0.17%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$354,650.00	0.51%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$809,712.48	1.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35%	0	\$0.00	N
SOUTH STATE BANK	3	\$349,900.00	0.5%	0	\$0.00	N
SOUTHERN COMMUNITY BANK	1	\$117,325.00	0.17%	0	\$0.00	N
STANDARD BANK AND TRUST CO.	1	\$125,000.00	0.18%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	N
STATE FARM BANK, F.S.B.	8	\$946,386.39	1.35%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$123,500.00	0.18%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$237,841.05	0.34%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$241,940.00	0.35%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64%	0	\$0.00	N
TALMER BANK AND TRUST	5	\$578,275.00	0.82%	0	\$0.00	N
TD BANK, N.A.	1	\$118,000.00	0.17%	0	\$0.00	N
TEXAS BANK	1	\$119,200.00	0.17%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$122,300.00	0.17%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17%	0	\$0.00	N
THE COLUMBIA BANK	1	\$123,500.00	0.18%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$115,141.14	0.16%	0	\$0.00	N
THE FIRST STATE BANK	1	\$111,550.00	0.16%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$114,000.00	0.16%	0	\$0.00	N

SERVICES, A						
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$116,000.00	0.17%	0	\$0.00	N
TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FINA	1	\$116,755.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.16%	0	\$0.00	N
TRI COUNTIES BANK	1	\$119,000.00	0.17%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$110,647.35	0.16%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,337.37	0.18%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$474,200.20	0.68%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$110,905.41	0.16%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$114,950.00	0.16%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$834,103.26	1.19%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$111,625.00	0.16%	0	\$0.00	N
USE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	N
UW CREDIT UNION	1	\$122,231.37	0.17%	0	\$0.00	N
UWHARRIE BANK	1	\$123,300.00	0.18%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69%	0	\$0.00	N
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC	2	\$240,000.00	0.34%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$227,050.00	0.32%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00	0.17%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.17%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18%	0	\$0.00	N
WEST GATE BANK	1	\$116,000.00	0.17%	0	\$0.00	N
WESTSTAR CREDIT UNION	1	\$112,351.86	0.16%	0	\$0.00	N

	WHITNEY BANK	1	\$111,406.41	0.16%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16%	0	\$0.00	N
	YADKIN BANK	2	\$248,750.00	0.29%	0	\$0.00	N
Total		595	\$70,123,511.47	100%	0	\$0.00	
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$191,014.84	0.48%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00	0.45%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,601.76	0.48%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$361,900.00	0.9%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$192,000.00	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$568,750.00	1.42%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	0.49%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.45%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,025.00	0.93%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$368,100.00	0.92%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.5%	0	\$0.00	N
	ARVEST BANK	1	\$199,820.00	0.5%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.47%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$198,000.00	0.49%	0	\$0.00	N
	BANK OF ENGLAND	1	\$195,500.00	0.49%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$188,000.00	0.47%	0	\$0.00	N

BANKNEWPORT	1	\$184,000.00	0.46%	0	\$0.00	N
BAY EQUITY LLC	4	\$754,557.68	1.88%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.48%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.46%	0	\$0.00	N
CENDERA FUNDING , INC	1	\$175,200.00	0.44%	0	\$0.00	N
CENDERA FUNDING , INC..	1	\$185,400.00	0.46%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$183,124.56	0.46%	0	\$0.00	N
CHRISTIAN ROBERTS MTG LLC	1	\$188,100.00	0.47%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.92%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$182,304.00	0.45%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$178,000.00	0.44%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$754,313.53	1.88%	0	\$0.00	N
CREDIT UNION 1	1	\$187,500.00	0.47%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$188,000.00	0.47%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$183,600.00	0.46%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$195,650.00	0.49%	0	\$0.00	N
FAIRWAY INCEPENT MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$740,986.00	1.85%	0	\$0.00	N
FIDELITY BANK	1	\$194,750.00	0.49%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28%	0	\$0.00	N
FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47%	0	\$0.00	N
GESA CREDIT UNION	1	\$174,640.77	0.44%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45%	0	\$0.00	N
GOLDEN OAK LENDING	2	\$375,823.59	0.94%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$365,800.00	0.91%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$189,000.00	0.47%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$743,899.80	1.86%	0	\$0.00	N
HAPPY STATE BANK	1	\$198,598.14	0.5%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$190,400.00	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$182,759.02	0.46%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,600.00	0.45%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46%	0	\$0.00	N

	JONAH BANK OF WYOMING	1	\$177,600.00	0.44%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$181,690.59	0.45%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$179,768.30	0.45%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,275.60	0.45%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$363,000.00	0.91%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$565,063.00	1.41%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$188,000.00	0.47%	0	\$0.00	N
	MORTGAGENETWORK	1	\$176,540.00	0.44%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,180.00	0.47%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,025.00	0.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$954,584.80	2.38%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.5%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$195,700.00	0.49%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$189,765.38	0.47%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$177,241.00	0.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,837.97	0.94%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$735,300.00	1.84%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$184,896.68	0.46%	0	\$0.00	N
	PIONEER BANK	1	\$181,803.58	0.45%	0	\$0.00	N
		1	\$195,000.00	0.49%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC.	1	\$188,800.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.47%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,932.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,042.42	1.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$181,776.22	0.45%	0	\$0.00
	R M K FINANCIAL CORP	1	\$190,950.00	0.48%	0	\$0.00
	R P FUNDING INC.	2	\$372,000.00	0.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$177,286.66	0.44%	0	\$0.00
	RESMAC, INC	1	\$180,000.00	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.44%	0	\$0.00
	ROGUE CREDIT UNION	1	\$190,063.70	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,380.56	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,960.00	0.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$198,870.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	3	\$554,307.92	1.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,522.59	0.45%	0	\$0.00
	TD BANK, N.A.	1	\$193,972.64	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$182,500.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.44%	0	\$0.00
Total		215	\$40,067,255.83	100%	0	\$0.00
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17%	0	\$0.00
	ABBNEY CREDIT UNION	1	\$60,716.23	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$76,000.00	0.15%	0	\$0.00
		1	\$66,315.55	0.13%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. (13945)					
	ALPINE BANK & TRUST CO.	5	\$277,100.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00
	AMERICAN BANK	1	\$33,750.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$159,885.65	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$205,750.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	1	\$63,500.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,184.00	0.11%	0	\$0.00
	ARVEST BANK	12	\$709,671.00	1.42%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$46,250.00	0.09%	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.11%	0	\$0.00
	BANK OF BRODHEAD	1	\$64,491.98	0.13%	0	\$0.00
	BANK OF ENGLAND	2	\$102,351.64	0.2%	0	\$0.00
	BANK OF IDAHO	1	\$54,848.17	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,250.00	0.14%	0	\$0.00
	BANK OF THE VALLEY	1	\$75,200.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$284,655.19	0.57%	0	\$0.00
	BANK OF WASHINGTON	1	\$74,715.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$68,660.00	0.14%	0	\$0.00

BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00	N
BAY EQUITY LLC	1	\$65,000.00	0.13%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$79,190.93	0.16%	0	\$0.00	N
BENEFICIAL BANK	3	\$169,740.00	0.34%	0	\$0.00	N
BERKSHIRE BANK	1	\$75,000.00	0.15%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.15%	0	\$0.00	N
BLOOMBANK	2	\$133,900.00	0.27%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,715.00	0.11%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$147,000.00	0.29%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$74,700.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.63%	0	\$0.00	N
BUSEY BANK	1	\$35,500.00	0.07%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$96,670.51	0.19%	0	\$0.00	N
CAPAHA BANK	1	\$81,700.00	0.16%	0	\$0.00	N
CAPITAL CITY BANK	1	\$80,389.08	0.16%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15%	0	\$0.00	N
CARROLLTON BANK	1	\$71,820.00	0.14%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK	1	\$61,803.00	0.12%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$284,305.00	0.57%	0	\$0.00	N
CHARTERBANK	2	\$159,845.00	0.32%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	N
CHEMICAL BANK	2	\$128,041.06	0.26%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$154,944.86	0.31%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.22%	0	\$0.00	N

	CITY BANK	2	\$150,004.68	0.3%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$73,625.00	0.15%	0	\$0.00	N
	CIVISTA BANK	2	\$138,000.00	0.28%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$76,630.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,500.00	0.14%	0	\$0.00	N
	COAST COMMUNITY BANK A STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$131,650.00	0.26%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$306,791.80	0.61%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	4	\$251,853.64	0.5%	0	\$0.00	N
	COMMERCE BANK	4	\$280,525.00	0.56%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$111,869.45	0.22%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$59,000.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	COMPASS MORTGAGE INC	2	\$149,750.00	0.3%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$70,300.00	0.14%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC.	1	\$83,200.00	0.17%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION.	1	\$75,000.00	0.15%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$84,390.00	0.17%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	\$162,907.78	0.33%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$78,600.00	0.16%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.15%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$78,242.06	0.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$83,578.79	0.17%	0	\$0.00	N

	CRESKOM BANK	1	\$45,125.00	0.09%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$124,800.00	0.25%	0	\$0.00	N
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,375.00	0.11%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$60,000.00	0.12%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$68,000.00	0.14%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$288,700.00	0.58%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	3	\$219,112.47	0.44%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$65,000.00	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	N
	EECU	1	\$80,750.00	0.16%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$33,332.04	0.07%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$225,800.00	0.45%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$71,000.00	0.14%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$69,375.00	0.14%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$112,200.00	0.22%	0	\$0.00	N
	EVABANK	1	\$60,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$779,800.00	1.56%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,942.08	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$72,200.00	0.14%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$706,650.00	1.41%	0	\$0.00	N

	FBT MORTGAGE	1	\$84,688.33	0.17%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	N
	FIDELITY BANK	1	\$73,600.00	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$381,100.00	0.76%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43%	0	\$0.00	N
	FIRST BANK	1	\$67,500.00	0.13%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$57,076.44	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$144,000.00	0.29%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$80,725.00	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	6	\$408,675.00	0.82%	0	\$0.00	N
	FIRST GENERAL CU	1	\$82,000.00	0.16%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$124,500.00	0.25%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$72,000.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$900,650.00	1.8%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$162,105.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$62,800.00	0.13%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$165,820.68	0.33%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16%	0	\$0.00	N
	FIRST RELIANCE BANK	2	\$120,100.00	0.24%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$76,000.00	0.15%	0	\$0.00	N

FIRST STATE BANK	4	\$255,000.00	0.51%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	N
FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	N
FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$134,300.00	0.27%	0	\$0.00	N
FIRSTTRUST BANK	2	\$128,900.00	0.26%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	N
FNB BANK, N.A.	1	\$84,000.00	0.17%	0	\$0.00	N
FORUM CREDIT UNION	1	\$75,902.17	0.15%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$79,690.73	0.16%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44%	0	\$0.00	N
FULTON BANK, N.A.	1	\$61,600.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	N
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	N
GOLDWATER BANK	1	\$58,424.70	0.12%	0	\$0.00	N
GRANITE FALLS BANK	1	\$57,200.00	0.11%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$62,000.00	0.12%	0	\$0.00	N
GREAT WESTERN BANK	1	\$61,000.00	0.12%	0	\$0.00	N
GREATWALL, INC.	1	\$83,564.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$66,662.10	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,827.40	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$237,400.00	0.47%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42%	0	\$0.00	N
HAMILTON GROUO FUNDING,INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	N
HAWTHORN BANK	1	\$82,500.00	0.16%	0	\$0.00	N
HEARTLAND BANK	1	\$77,900.00	0.16%	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$430,990.75	0.86%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17%	0	\$0.00	N
HOME FEDERAL BANK	1	\$67,910.45	0.14%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$76,000.00	0.15%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5%	0	\$0.00	N
HOME SERVICE LENDING LLC	1	\$65,609.49	0.13%	0	\$0.00	N
HOME STATE BANK, N.A.	2	\$112,500.00	0.22%	0	\$0.00	N
HOMEBANK	1	\$62,915.14	0.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$455,875.00	0.91%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$80,750.00	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$44,000.00	0.09%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$309,800.00	0.62%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.12%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$76,000.00	0.15%	0	\$0.00	N
HOMETOWN BANK	1	\$43,000.00	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$63,750.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$412,251.01	0.82%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,953.16	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$208,200.00	0.42%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	N
IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	N

ILLINI BANK	1	\$76,000.00	0.15%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$32,200.00	0.06%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,100.00	0.22%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$158,600.00	0.32%	0	\$0.00	N
INDEPENDENT BANK	8	\$521,360.00	1.04%	0	\$0.00	N
INTERBANK	1	\$75,100.00	0.15%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$45,900.00	0.09%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$145,406.50	0.29%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.16%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC..	1	\$70,000.00	0.14%	0	\$0.00	N
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11%	0	\$0.00	N
KALSEE CREDIT UNION	1	\$63,450.00	0.13%	0	\$0.00	N
KEARNEY FEDERAL CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$80,000.00	0.16%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,200.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$127,070.00	0.25%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$80,100.00	0.16%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,800.00	0.12%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$284,000.00	0.57%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.12%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$52,000.00	0.1%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$73,600.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$110,800.00	0.22%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	N
MARINE BANK	1	\$84,700.00	0.17%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$75,600.00	0.15%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08%	0	\$0.00	N

MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$68,000.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$225,505.00	0.45%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13%	0	\$0.00	N
MIDWESTONE BANK	1	\$57,750.00	0.12%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$144,600.00	0.29%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$36,750.00	0.07%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63%	0	\$0.00	N
MORTGAGENETWORK	2	\$131,031.80	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$54,500.00	0.11%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$27,606.91	0.06%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$51,272.20	0.1%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$71,154.03	0.14%	0	\$0.00	N
NATIONWIDE BANK	2	\$111,900.31	0.22%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	\$80,000.00	0.16%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$74,896.68	0.15%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	\$84,890.58	0.17%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$53,000.00	0.11%	0	\$0.00	N

	NUMARK CREDIT UNION	1	\$69,750.00	0.14%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$79,897.02	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$214,250.00	0.43%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,900.00	0.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$250,186.68	0.5%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$83,773.29	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$326,530.00	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE .	1	\$68,625.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.14%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$67,831.42	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	\$313,464.00	0.63%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,600.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$214,550.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$70,000.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$257,700.00	0.52%	0	\$0.00	N
	PIONEER BANK	1	\$69,508.35	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$83,886.85	0.17%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$71,200.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,875.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$315,465.58	0.63%	0	\$0.00	N
	PRINCETON FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$53,910.00	0.11%	0	\$0.00	N

PURDUE FEDERAL CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	N
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,500.00	0.15%	0	\$0.00	N
R P FUNDING INC.	4	\$303,200.00	0.61%	0	\$0.00	N
RANLIFE, INC.	1	\$79,800.00	0.16%	0	\$0.00	N
RENASANT BANK	2	\$117,437.98	0.23%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	\$65,000.00	0.13%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$84,000.00	0.17%	0	\$0.00	N
RESMAC INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	N
RIVER VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	N
RIVERHILLS BANK	1	\$64,000.00	0.13%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$135,286.83	0.27%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$197,500.00	0.39%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$334,658.00	0.67%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$133,869.40	0.27%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$77,899.60	0.16%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$118,433.07	0.24%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$74,100.00	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14%	0	\$0.00	N
SOUTH STATE BANK	3	\$195,840.00	0.39%	0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$44,000.00	0.09%	0	\$0.00	N
SOUTHERN BANK	1	\$57,000.00	0.11%	0	\$0.00	N
SOUTHSIDE BANK	1	\$80,800.00	0.16%	0	\$0.00	N
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	0	\$0.00	N
ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	18	\$1,097,606.62	2.19%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$69,350.00	0.14%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$198,150.00	0.4%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$56,250.00	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	17	\$1,067,180.00	2.13%	0	\$0.00	N
	TBFCU	1	\$60,000.00	0.12%	0	\$0.00	N
	TD BANK, N.A.	6	\$314,957.26	0.63%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$39,900.00	0.08%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	0	\$0.00	N
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$60,541.47	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11%	0	\$0.00	N
	UNITED BANK	2	\$165,648.00	0.33%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$79,894.65	0.16%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	N
	VANTAGE BANK	1	\$78,400.00	0.16%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13%	0	\$0.00	N
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34%	0	\$0.00	N
	WEST PLAINS BANK	1	\$67,450.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$190,792.20	0.38%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$224,365.47	0.45%	0	\$0.00	N
	YADKIN BANK	2	\$122,450.00	0.24%	0	\$0.00	N
	Unavailable	2	\$139,390.00	0.27%	0	\$0.00	N
Total		760	\$50,015,614.06	100%	0	\$0.00	
3138WGRR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$217,687.04	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$204,725.00	0.2%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$646,359.03	0.64%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00	0.35%	0	\$0.00	N

	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,505.00	0.41%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$213,750.00	0.21%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$255,802.14	0.26%	0	\$0.00	N
	BAY EQUITY LLC	2	\$513,950.00	0.51%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC.	1	\$246,905.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$213,750.00	0.21%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$278,900.66	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72%	0	\$0.00	N
	CHEMICAL BANK	1	\$232,800.00	0.23%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,546,138.67	2.54%	0	\$0.00	N
	CITY BANK	1	\$203,631.50	0.2%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	N
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$414,603.31	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38%	0	\$0.00	N
	COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	N
		2	\$487,350.00	0.49%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	CORNERSTONE HOME LENDING, INC.	6	\$2,152,246.48	2.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2%	0	\$0.00
	DEVELOPERS MORTGAGE CO.	1	\$396,086.49	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$1,349,498.00	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23%	0	\$0.00
	EMC HOLDINGS LLC	1	\$379,499.60	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$289,750.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$284,264.86	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$584,250.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,556.67	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$259,960.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,250.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31%	0	\$0.00
	FIRSTTRUST BANK	2	\$451,250.00	0.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$308,750.00	0.31%	0	\$0.00
		1	\$360,905.00	0.36%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$342,000.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33%	0	\$0.00
	GESA CREDIT UNION	2	\$496,793.00	0.5%	0	\$0.00
	GMFS, LLC	1	\$208,550.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,460.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11%	0	\$0.00
	HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$223,250.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$940,500.00	0.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,141,118.00	1.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22%	0	\$0.00
	HOMETRUST BANK	1	\$207,100.00	0.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$257,349.52	0.26%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$605,150.00	0.6%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,700.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$314,355.00	0.31%	0	\$0.00
	JMAC LENDING, INC.	1	\$371,450.00	0.37%	0	\$0.00
	KARPE MORTGAGE, INC.	1	\$375,250.00	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26%	0	\$0.00
		1	\$204,250.00	0.2%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK CREDIT UNION	2	\$550,585.69	0.55%	0	\$0.00
	LEADER BANK N.A.	1	\$242,500.00	0.24%	0	\$0.00
	LPMC, LLC (22851)	1	\$246,050.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,884.64	0.21%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$833,917.95	0.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$296,400.00	0.3%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$284,529.82	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$235,600.00	0.23%	0	\$0.00
	MORTGAGENETWORK	6	\$1,769,697.32	1.76%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$965,059.36	0.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$623,150.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47%	0	\$0.00
		1	\$375,250.00	0.37%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING					
	NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	0	\$0.00
	NJ LENDERS CORP.	1	\$311,100.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$578,734.00	0.58%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$961,258.38	0.96%	0	\$0.00
	ORIGIN BANK	2	\$579,690.00	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$251,750.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$486,115.00	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$614,650.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0	\$0.00
	PREMIER BANK, INC.	1	\$286,150.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,878.91	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	0	\$0.00
	RANLIFE, INC.	1	\$393,996.00	0.39%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0	\$0.00
		2	\$483,225.99	0.48%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$268,375.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,307,275.00	1.3%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$798,000.00	0.8%	0	\$0.00
	STEARNS LENDING INC.	3	\$755,109.45	0.75%	0	\$0.00
	STEARNS LENDING, LLC	2	\$618,450.00	0.62%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	4	\$1,065,616.00	1.06%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$598,500.00	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,900.00	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73%	0	\$0.00
	TJC MORTGAGE, INC.	3	\$920,041.66	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,028,917.53	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00
	W.R. STARKEY MORTGAGE, L.L.P.	1	\$395,407.62	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$467,875.00	0.49%	0	\$0.00
Total		346	\$100,307,542.32	100%	0	\$0.00
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$385,752.81	0.38%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$234,714.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$276,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$367,537.00	0.37%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$230,000.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$420,000.00	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$232,500.00	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$206,500.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,000.00	0.27%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC.	1	\$292,114.83	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27%	0	\$0.00	N
	BANK OF ENGLAND	1	\$231,850.00	0.23%	0	\$0.00	N
	BANK OF NORTH CAROLINA D	1	\$291,932.24	0.29%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$457,000.00	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$286,419.30	0.29%	0	\$0.00	N
	BANNER BANK	2	\$581,250.00	0.58%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,024,800.00	1.02%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,800.00	0.22%	0	\$0.00	N

	BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00	N
	BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	N
	CAPITAL BANK, N.A.	1	\$246,000.00	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$533,850.00	0.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,399,925.46	2.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,901.06	0.61%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$272,000.00	0.27%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,748.38	0.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	11	\$3,141,925.51	3.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,122.46	0.25%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$611,212.22	0.61%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.3%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$274,898.00	0.27%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47%	0	\$0.00	N
	EMC HOLDINGS LLC	3	\$704,248.84	0.7%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	N
FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$239,704.90	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$233,450.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	N
FIRST STATE BANK	1	\$340,000.00	0.34%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,737.41	0.2%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$242,000.00	0.24%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	N
GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36%	0	\$0.00	N
GREENBOX LOANS INC	1	\$416,475.36	0.42%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$270,777.00	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,831,085.80	2.82%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31%	0	\$0.00	N
HOMETRUST MORTGAGE	1	\$207,920.00	0.21%	0	\$0.00	N

COMPANY						
HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$209,470.53	0.21%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$445,536.00	0.44%	0	\$0.00	N
JMAC LENDING, INC.	2	\$838,150.00	0.84%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$567,779.00	0.57%	0	\$0.00	N
LEADER BANK N.A.	2	\$834,200.00	0.83%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$365,000.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$215,325.00	0.21%	0	\$0.00	N
MASTERMAN ROCHE INC - COR	1	\$268,000.00	0.27%	0	\$0.00	N
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$352,000.00	0.35%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$219,000.00	0.22%	0	\$0.00	N
METRO CREDIT UNION	1	\$251,300.00	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$352,500.00	0.35%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$344,000.00	0.34%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	2	\$615,600.00	0.61%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$221,250.00	0.22%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27%	0	\$0.00	N
MORTGAGENETWORK	2	\$520,000.00	0.52%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$1,526,964.11	1.52%	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,000.00	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37%	0	\$0.00	N
NBKC BANK	1	\$214,000.00	0.21%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	0	\$0.00	N

	NJ LENDERS CORP.	1	\$213,700.00	0.21%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	0	\$0.00	N
	NUVISION FCU	2	\$887,000.00	0.88%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$618,726.00	0.62%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$209,185.93	0.21%	0	\$0.00	N
	ORIGIN BANK	1	\$232,000.00	0.23%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$525,845.08	0.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$479,647.72	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$223,700.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,318,000.00	1.31%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23%	0	\$0.00	N
	RABOBANK, N.A.	2	\$583,250.00	0.58%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$299,625.00	0.3%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$616,750.00	0.61%	0	\$0.00	N
	RESMAC, INC.	1	\$272,250.00	0.27%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,350.00	0.41%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC.	1	\$351,590.75	0.35%	0	\$0.00	N
		1	\$218,724.47	0.22%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION - CO						
	SENTE MORTGAGE, INC.	1	\$269,960.00	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,307,383.78	3.3%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$407,751.01	0.41%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	2	\$474,250.00	0.47%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	\$249,777.00	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$213,724.53	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$685,462.00	0.68%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$839,750.00	0.84%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48%	0	\$0.00	N
	TD BANK, N.A.	2	\$449,420.00	0.45%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$199,736.63	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$345,000.00	0.34%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00	N
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25%	0	\$0.00	N
	Unavailable	1	\$502,000.00	0.55%	0	\$0.00	N
Total		328	\$100,307,528.18	100%	0	\$0.00	
3138WGRT3	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63%	0	\$0.00	N

ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC - COR	2	\$498,000.00	0.49%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00	0.25%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$227,905.00	0.23%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$768,487.23	0.76%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$451,050.00	0.45%	0	\$0.00	N
AMERICASH - COR	1	\$325,000.00	0.32%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	3	\$845,515.00	0.84%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2%	0	\$0.00	N
ARVEST BANK	1	\$281,250.00	0.28%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$227,600.00	0.23%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	N
BANK OF ENGLAND	6	\$1,696,040.00	1.68%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,325,910.00	1.31%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,762.44	0.21%	0	\$0.00	N
BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4%	0	\$0.00	N

CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	N
CBC NATIONAL BANK	1	\$416,475.36	0.41%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$409,371.00	0.41%	0	\$0.00	N
CENDERA FUNDING, INC.,	1	\$376,200.00	0.37%	0	\$0.00	N
CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$790,880.52	0.78%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$303,376.51	0.3%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$225,626.00	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62%	0	\$0.00	N
DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25%	0	\$0.00	N
DENALI STATE BANK	1	\$248,000.00	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$246,497.00	0.24%	0	\$0.00	N
DYJERO CORPORATION	1	\$318,413.45	0.32%	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$417,000.00	0.41%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$627,390.93	0.62%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$653,108.00	0.65%	0	\$0.00	N
FIDELITY BANK	1	\$270,000.00	0.27%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31%	0	\$0.00	N
FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92%	0	\$0.00	N
FIRST BANK	1	\$248,000.00	0.25%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$676,494.25	0.67%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	1	\$201,194.33	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$475,900.00	0.47%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$530,081.00	0.53%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$412,000.00	0.41%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24%	0	\$0.00	N
GOLDWATER BANK, N.A. - COR	1	\$349,569.65	0.35%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23%	0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$246,689.24	0.24%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	0.41%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$360,000.00	0.36%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,650,900.00	1.64%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$203,760.50	0.2%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41%	0	\$0.00	N

	HORIZON BANK, N.A.	1	\$304,500.00	0.3%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$294,500.00	0.29%	0	\$0.00	N
	IQ CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC.	1	\$273,278.78	0.27%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$292,000.00	0.29%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$254,429.55	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$240,900.00	0.24%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$294,500.00	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$573,000.00	0.57%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$292,000.00	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	2	\$437,575.00	0.43%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.28%	0	\$0.00	N
	MORTGAGENETWORK	1	\$351,000.00	0.35%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,454,234.88	1.44%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$303,000.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$290,000.00	0.29%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$218,500.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,552,000.00	1.54%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00	N
	NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,750.00	0.26%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00	N
		1	\$436,000.00	0.43%	0	\$0.00	N

	NMSI, INC.A CALIFORNIA CORPORATION					
	NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$750,644.46	0.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,567,193.71	2.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$388,833.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,625.49	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0	\$0.00
	PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0	\$0.00
	R P FUNDING INC.	1	\$220,000.00	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0	\$0.00
	RESMAC INC	2	\$407,159.00	0.4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00

	SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$387,200.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,627,559.30	3.59%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$484,000.00	0.48%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$998,800.00	0.99%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19%	0	\$0.00	N
	SOUTH STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$521,550.48	0.52%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$913,960.00	0.91%	0	\$0.00	N
	TD BANK, N.A.	3	\$1,030,505.00	1.02%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$274,400.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$361,000.00	0.36%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$226,000.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$580,862.00	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24%	0	\$0.00	N
		1	\$488,764.58	0.48%	0	\$0.00	N

	WEST ONE CAPITAL GROUP INC, A CALIF						
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.18%	0	\$0.00	N
Total		342	\$100,966,446.27	100%	0	\$0.00	
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$118,000.00	10.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	10.54%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$321,560.00	28.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18%	0	\$0.00	N
Total		11	\$1,138,380.41	100%	0	\$0.00	
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$177,000.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$823,884.00	0.82%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0	\$0.00	N
	ARVEST BANK	2	\$491,480.00	0.49%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0	\$0.00	N
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$179,230.48	0.18%	0	\$0.00	N
BANK OF ENGLAND	2	\$446,000.00	0.44%	0	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,000.00	0.27%	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0	\$0.00	N
BANK SNB	1	\$188,000.00	0.19%	0	\$0.00	N
BANNER BANK	2	\$552,875.00	0.55%	0	\$0.00	N
BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$223,300.00	0.22%	0	\$0.00	N
BENEFICIAL BANK	1	\$280,000.00	0.28%	0	\$0.00	N
BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	N
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$301,000.00	0.3%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$412,817.58	0.41%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$654,061.08	0.65%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22%	0	\$0.00	N
CATALYST LENDING, INC - COR	1	\$195,000.00	0.19%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$210,314.96	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,785.00	0.28%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,388,636.98	1.38%	0	\$0.00	N

	COLONIAL SAVINGS, F.A.	1	\$189,850.00	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,145,522.00	2.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,000.00	0.18%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$183,000.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	DFCU FINANCIAL	2	\$409,000.00	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$566,838.00	0.56%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$222,000.00	0.22%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22%	0	\$0.00	N
	EECU	1	\$207,200.00	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$182,500.00	0.18%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$279,000.00	0.28%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,078.30	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$881,150.00	0.88%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$270,000.00	0.27%	0	\$0.00	N
FIDELITY BANK	1	\$230,000.00	0.23%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$1,702,850.00	1.7%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$698,000.00	0.7%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$282,252.16	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$591,000.00	0.59%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$239,200.62	0.24%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$227,180.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$249,750.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$1,077,694.98	1.07%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$182,400.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.22%	0	\$0.00	N
FIRST STATE BANK	1	\$314,649.07	0.31%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,200.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$520,040.00	0.52%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
GESA CREDIT UNION	1	\$313,500.00	0.31%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$188,846.81	0.19%	0	\$0.00	N
GREAT WESTERN BANK	1	\$239,000.00	0.24%	0	\$0.00	N
GREATWALL, INC.	1	\$272,250.00	0.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$179,000.00	0.18%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32%	0	\$0.00	N
HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	N
HIGH TECHLENDING INC	1	\$205,652.27	0.2%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,224,400.00	1.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$248,952.62	0.25%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$176,000.00	0.18%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21%	0	\$0.00	N
IAA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22%	0	\$0.00	N
INDEPENDENT BANK	1	\$201,300.00	0.2%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$459,700.00	0.46%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$182,750.29	0.18%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,127,000.00	1.12%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17%	0	\$0.00	N
LEADER BANK N.A.	2	\$520,000.00	0.52%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$716,867.67	0.71%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$527,750.00	0.53%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$541,936.95	0.54%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$191,200.00	0.19%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.18%	0	\$0.00	N
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$202,132.16	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$248,000.00	0.25%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.18%	0	\$0.00	N
MIDLAND STATES BANK	3	\$800,897.02	0.8%	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$188,800.00	0.19%	0	\$0.00	N
	MILEND, INC.	1	\$250,000.00	0.25%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$581,528.42	0.58%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$704,000.00	0.7%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$185,000.00	0.18%	0	\$0.00	N
	MORTGAGENETWORK	2	\$379,200.00	0.38%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,640,425.00	1.63%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$754,000.00	0.75%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$528,600.00	0.53%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00	N
	NBKC BANK	1	\$205,600.00	0.2%	0	\$0.00	N
	NETWORK FUNDING, LP.	1	\$232,078.05	0.23%	0	\$0.00	N
	NEW AMERICAN MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$408,000.00	0.41%	0	\$0.00	N
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	N
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$228,000.00	0.23%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$960,600.00	0.96%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$882,233.00	0.88%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$415,270.60	0.41%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,087,200.00	1.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$198,000.00	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$256,000.00	0.26%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	N

	PLATINUM MORTGAGE, INC.	1	\$186,800.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$893,000.00	0.89%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18%	0	\$0.00	N
	PROVINCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	N
	R P FUNDING INC.	4	\$1,120,900.00	1.12%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$347,300.00	0.35%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$729,723.20	0.73%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$186,000.00	0.19%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$334,000.00	0.33%	0	\$0.00	N
	SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35%	0	\$0.00	N
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,061,751.62	2.05%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$2,499,750.00	2.49%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$205,000.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$260,000.00	0.26%	0	\$0.00	N
	TD BANK, N.A.	2	\$507,852.06	0.51%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,000.00	0.18%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$255,550.00	0.25%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$312,833.69	0.31%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,900.00	0.19%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$214,800.00	0.21%	0	\$0.00	N

	TJC MORTGAGE, INC.	1	\$184,800.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$444,000.00	0.44%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$674,088.95	0.67%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,208.18	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$595,595.81	0.59%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$207,128.57	0.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$704,670.64	0.7%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$403,500.00	0.4%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$391,000.00	0.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$324,703.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$506,000.00	0.5%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00	N
	WESTERN BANCORP	1	\$215,076.58	0.21%	0	\$0.00	N
	WHITNEY BANK	1	\$180,400.00	0.18%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	0.35%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.19%	0	\$0.00	N
Total		387	\$100,371,924.58	100%	0	\$0.00	
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,351.75	0.45%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	4	\$540,281.91	1.07%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	2	\$594,000.00	1.18%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00	N
ARVEST BANK	1	\$125,000.00	0.25%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,810.27	0.86%	0	\$0.00	N
BANCFIRST	1	\$234,341.08	0.47%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$174,000.00	0.35%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	N
BANKNEWPORT	2	\$427,000.00	0.85%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	N
BAY EQUITY LLC	1	\$227,000.00	0.45%	0	\$0.00	N
BAYCOAST BANK	1	\$172,000.00	0.34%	0	\$0.00	N
BELMONT SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	N
BNA BANK	1	\$152,000.00	0.3%	0	\$0.00	N
BNB FINANCIAL, INC. (25261)	1	\$268,000.00	0.53%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$671,087.55	1.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.64%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,803,400.00	3.58%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$409,988.00	0.81%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,520,500.00	3.02%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39%	0	\$0.00	N
CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83%	0	\$0.00	N
CITIZENS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83%	0	\$0.00	N
COLE TAYLOR BANK	1	\$168,007.47	0.33%	0	\$0.00	N
	1	\$121,653.13	0.24%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,200.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	DENMARK STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00
	ECOM MORTGAGE , INC ., A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	ENT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.36%	0	\$0.00
	EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$208,430.17	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.32%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	2	\$376,236.97	0.75%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$293,447.91	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$425,300.00	0.84%	0	\$0.00

FIRST AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	N
FIRST BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.24%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$375,000.00	0.74%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$345,777.75	0.69%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$191,000.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,769.00	0.24%	0	\$0.00	N
FIRST NATTIONAL BANK OF WATERLOO	1	\$130,000.00	0.26%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$97,500.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$118,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	N
FIRSTTRUST BANK	1	\$221,250.00	0.44%	0	\$0.00	N
FNBC BANK	1	\$102,000.00	0.2%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$237,000.00	0.47%	0	\$0.00	N
FORUM CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$248,651.50	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$308,400.00	0.61%	0	\$0.00	N
GECU	1	\$110,506.00	0.22%	0	\$0.00	N
GMFS, LLC	1	\$171,000.00	0.34%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$155,000.00	0.31%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$712,907.00	1.41%	0	\$0.00	N
HOME BANK	1	\$167,400.00	0.33%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$312,600.00	0.62%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$159,113.79	0.32%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	N
HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	\$201,855.87	0.4%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$523,900.00	1.04%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$342,000.00	0.68%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY.	2	\$549,219.39	1.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$292,726.92	0.58%	0	\$0.00	N
KBR HERITAGE FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	4	\$648,794.81	1.29%	0	\$0.00	N
	LEADER BANK N.A.	1	\$395,000.00	0.78%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$147,850.00	0.29%	0	\$0.00	N
	MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	N
	MARQUETTE BANK	1	\$250,000.00	0.5%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.,	1	\$400,000.00	0.79%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.34%	0	\$0.00	N
	MERCANTILE BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,891.31	0.39%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$245,000.00	0.49%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$176,600.00	0.35%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$251,000.00	0.5%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$131,500.00	0.26%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,300.00	1.1%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.52%	0	\$0.00	N
	NATIONWIDE BANK	1	\$178,900.00	0.36%	0	\$0.00	N
	NBKC BANK	4	\$1,106,989.00	2.2%	0	\$0.00	N
	NORTHVIEW BANK	1	\$97,500.00	0.19%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,300.00	1.33%	0	\$0.00	N
	ORIGIN BANK	2	\$289,933.00	0.58%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	N
	PATRIOT MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$316,000.00	0.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$127,000.00	0.25%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$323,300.00	0.64%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$416,496.25	0.83%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$399,385.80	0.79%	0	\$0.00	N
	PYRAMAX BANK	1	\$125,245.29	0.25%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$155,200.12	0.31%	0	\$0.00	N
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	RENASANT BANK	2	\$319,108.99	0.63%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	N
	RIVERHILLS BANK	1	\$230,352.30	0.46%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$160,554.84	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.34%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$344,000.00	0.68%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,048,241.29	2.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$471,573.34	0.94%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,905.00	0.38%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$534,000.00	1.06%	0	\$0.00	N
	SOUTH STATE BANK	2	\$329,000.00	0.65%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$299,700.00	0.59%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS	1	\$261,260.00	0.52%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$372,675.00	0.74%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,356.00	0.35%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,300.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$143,500.00	0.28%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$649,432.00	1.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$218,985.99	0.43%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	N
		1	\$122,000.00	0.24%	0	\$0.00	N

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE					
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$318,046.96	0.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,900.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$176,944.84	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$260,000.00	0.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	1	\$355,200.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$591,285.66	1.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	VENTURE BANK	1	\$173,375.00	0.34%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$560,000.00	1.09%	0	\$0.00
Total		243	\$50,394,016.61	100%	0	\$0.00
3138WGRX4	ACADEMY MORTGAGE CORPORATION	10	\$3,140,123.02	6.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,000.00	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$270,000.00	0.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$381,009.33	0.76%	0	\$0.00
	BANK OF HAWAII	3	\$896,249.77	1.79%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$547,528.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,000.00	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$315,000.00	0.63%	0	\$0.00
	BAXTER CREDIT UNION	3	\$968,400.00	1.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,808,000.00	3.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$305,760.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,851.11	1.18%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00
		12	\$4,182,064.00	8.34%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CASHCALL MORTGAGE	17	\$6,804,012.76	13.56%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$534,900.00	1.07%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.8%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
FARMINGTON BANK	1	\$248,000.00	0.49%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,624,600.00	3.24%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$825,055.00	1.64%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$264,839.73	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$821,421.42	1.64%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,700.00	0.53%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$486,400.00	0.97%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,550.00	1.34%	0	\$0.00	N
FORUM CREDIT UNION	2	\$629,883.35	1.26%	0	\$0.00	N
GREAT MIDWEST BANK	2	\$667,000.00	1.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,555,694.25	3.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$317,200.00	0.63%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$337,000.00	0.67%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$283,000.00	0.56%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$289,600.00	0.58%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.61%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,868.00	0.73%	0	\$0.00	N
LEADER BANK N.A.	2	\$678,000.00	1.35%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$332,000.00	0.66%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$257,728.83	0.51%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$385,000.00	0.77%	0	\$0.00	N
MORTGAGENETWORK	2	\$505,000.00	1.01%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$259,200.00	0.52%	0	\$0.00	N

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	NATIONWIDE BANK	1	\$300,000.00	0.6%	0	\$0.00	N
	NBKC BANK	1	\$311,000.00	0.62%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,084,900.00	2.16%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$279,200.00	0.56%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$319,000.00	0.64%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$360,000.00	0.72%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$432,834.91	0.86%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$277,000.00	0.55%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$555,200.00	1.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$634,000.00	1.26%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.7%	0	\$0.00	N
	SOUTH STATE BANK	1	\$350,000.00	0.7%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$834,000.00	1.66%	0	\$0.00	N
	TD BANK, N.A.	4	\$1,184,891.64	2.36%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$340,000.00	0.68%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$279,200.00	0.56%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$256,936.00	0.51%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$613,500.00	1.22%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$258,500.00	0.52%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$690,000.00	1.38%	0	\$0.00	N
	UW CREDIT UNION	4	\$1,214,008.49	2.42%	0	\$0.00	N
	VSECU	1	\$274,783.99	0.55%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	N
Total		152	\$50,167,593.60	100%	0	\$0.00	
3138WGRY2	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	N

	ABERDEEN PROVING GROUND FCU	1	\$246,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,088.00	2.15%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$323,600.00	0.22%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,375.00	0.3%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$249,256.12	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$295,083.00	0.2%	0	\$0.00	N
	AMERICAN BANK	1	\$370,000.00	0.25%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$217,700.00	0.15%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$544,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$202,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$778,400.00	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$721,600.00	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,358,200.00	0.91%	0	\$0.00	N
	AMERICAN SELECT FUNDING INC.	1	\$269,000.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	N
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$298,400.00	0.2%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$243,763.00	0.16%	0	\$0.00	N
	AMERIS BANK , A CORPORATION.	1	\$253,727.90	0.17%	0	\$0.00	N
	AMIRI FINANCIAL, INC.	1	\$399,448.91	0.27%	0	\$0.00	N
	ARVEST BANK	1	\$215,300.00	0.14%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$338,450.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,491.58	0.3%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,421,086.14	1.61%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$304,000.00	0.2%	0	\$0.00	N
	BANK OF ENGLAND	2	\$516,699.00	0.34%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA	4	\$1,201,600.00	0.8%	0	\$0.00	N

STATE BANKING CORP.						
BANKNEWPORT	2	\$588,000.00	0.39%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,600.00	0.19%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$500,700.00	0.33%	0	\$0.00	N
BAY EQUITY LLC	3	\$853,400.00	0.57%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	N
BEANCHMARK BANK	1	\$327,900.00	0.22%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$332,000.00	0.22%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$432,000.00	0.29%	0	\$0.00	N
BNB FINANCIAL, INC. (25261)	1	\$385,000.00	0.26%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,751.41	0.96%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$310,000.00	0.21%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$286,000.00	0.19%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$284,000.00	0.19%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$267,870.00	0.18%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$411,000.00	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,873,400.00	1.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$188,100.00	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	0.16%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION.	1	\$277,500.00	0.19%	0	\$0.00	N
CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$300,000.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,586,927.87	1.06%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$255,000.00	0.17%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$249,375.00	0.17%	0	\$0.00	N
CMC HOME LENDING	1	\$265,412.00	0.18%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,228,650.00	0.82%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,294,368.13	0.86%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$402,000.00	0.27%	0	\$0.00	N
COMMERCE BANK	1	\$167,000.00	0.11%	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$1,125,300.00	0.75%	0	\$0.00	N

COMMUNITYAMERICA CREDIT UNION	1	\$266,718.00	0.18%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	7	\$2,059,318.62	1.37%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000.00	0.2%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$471,996.00	0.31%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.24%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$192,470.28	0.13%	0	\$0.00	N
DFCU FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$352,939.00	0.24%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$242,187.00	0.16%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,995.00	0.38%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	N
DIME BANK	1	\$266,000.00	0.18%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,920.00	0.25%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00	N
EECU	1	\$242,000.00	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$304,110.00	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,910.00	0.14%	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$1,594,900.00	1.06%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$391,484.89	0.26%	0	\$0.00	N
ETHOS LENDING LLC	1	\$525,000.00	0.35%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$507,191.38	0.34%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$296,690.68	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$843,900.00	0.56%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$266,400.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,150.00	0.7%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$210,698.98	0.14%	0	\$0.00	N
FARMERS BANK OF NORTHERN	1	\$232,000.00	0.15%	0	\$0.00	N

MISSOURI						
FBC MORTGAGE, LLC	6	\$2,068,466.01	1.38%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$880,196.31	0.59%	0	\$0.00	N
FINANCE OF AMERICA LLC	10	\$3,560,500.00	2.37%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,515,780.86	1.68%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.29%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,900.00	0.37%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$552,000.00	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$442,200.00	0.29%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$288,800.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$774,127.00	0.52%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$293,000.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$206,910.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,100.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$255,500.00	0.17%	0	\$0.00	N
FIRST OPTION BANK	2	\$321,150.00	0.21%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$693,875.00	0.46%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$448,000.00	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,100.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$650,900.00	0.43%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$708,291.09	0.47%	0	\$0.00	N
FIRSTBANK	4	\$895,449.39	0.6%	0	\$0.00	N
FIRSTTRUST BANK	4	\$787,250.00	0.52%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$257,652.46	0.17%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$242,657.61	0.16%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE,	1	\$416,438.29	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,098,000.00	0.73%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.16%	0	\$0.00	N
GMFS, LLC	1	\$256,500.00	0.17%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$414,000.00	0.28%	0	\$0.00	N
GREAT WESTERN BANK	1	\$205,000.00	0.14%	0	\$0.00	N

GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.19%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$329,000.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$445,700.00	0.3%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	2	\$432,904.96	0.29%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$645,938.29	0.43%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$238,317.00	0.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00	N
HOME FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,620,250.00	1.08%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$471,364.99	0.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$374,062.00	0.25%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$206,500.00	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$409,326.00	0.27%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$228,823.00	0.15%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$157,472.78	0.1%	0	\$0.00	N
INDEPENDENT BANK	1	\$254,150.00	0.17%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$287,603.21	0.19%	0	\$0.00	N
INSIGNIA BANK	1	\$179,740.65	0.12%	0	\$0.00	N
INTEGRITY FIRST BANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$898,800.00	0.6%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	N
IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,106,350.00	0.74%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$230,400.00	0.15%	0	\$0.00	N
JMAC LENDING, INC.	1	\$241,000.00	0.16%	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC.	1	\$327,600.00	0.22%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	0.2%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$337,013.72	0.22%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,500.00	0.14%	0	\$0.00	N
	LEADER BANK N.A.	1	\$317,300.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$389,000.00	0.26%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.14%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$224,900.00	0.15%	0	\$0.00	N
	MARINE BANK	1	\$173,450.00	0.12%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$249,600.00	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,200.00	0.21%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$355,490.00	0.24%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$903,250.00	0.6%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$275,619.75	0.18%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$345,600.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$645,000.00	0.43%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.21%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$215,000.00	0.14%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$986,178.73	0.66%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$563,000.00	0.38%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$542,125.00	0.36%	0	\$0.00	N
	MORTGAGENETWORK	1	\$337,500.00	0.23%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$3,539,878.67	2.36%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,410.00	0.15%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$966,000.00	0.64%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$602,203.65	0.4%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$536,000.00	0.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$717,000.00	0.48%	0	\$0.00	N

NATIONS LENDING CORPORATION	1	\$239,920.00	0.16%	0	\$0.00	N
NBKC BANK	3	\$712,700.00	0.48%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$622,750.00	0.42%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$211,050.00	0.14%	0	\$0.00	N
NEVADA STATE BANK	1	\$322,731.00	0.22%	0	\$0.00	N
NEWRATE LENDING, A CALIFORNIA CORPO	1	\$389,438.08	0.26%	0	\$0.00	N
NFM, INC.	1	\$325,000.00	0.22%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$314,100.00	0.21%	0	\$0.00	N
NJ LENDERS CORP.	2	\$869,800.00	0.58%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.17%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO.	1	\$213,705.17	0.14%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,500.00	0.14%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$460,000.00	0.31%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$331,690.00	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$1,039,600.00	0.69%	0	\$0.00	N
ONETRUST HOME LOANS, A DELAWARE LIM	1	\$416,425.49	0.28%	0	\$0.00	N
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,787.00	0.25%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.28%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$267,231.32	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$625,000.00	0.42%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,765,480.00	1.18%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$571,200.00	0.38%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	2	\$543,200.00	0.36%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,115,910.00	0.74%	0	\$0.00	N
PEOPLES HOME EQUITY	5	\$1,135,100.00	0.76%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$243,326.49	0.16%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$277,500.00	0.19%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,188,100.00	0.79%	0	\$0.00	N
PREMIER MORTGAGE SERVICES	1	\$286,000.00	0.19%	0	\$0.00	N

PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,156,502.91	0.77%	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$199,985.44	0.13%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,610,623.00	1.07%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$252,402.15	0.17%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	N
R P FUNDING INC.	1	\$286,000.00	0.19%	0	\$0.00	N
RANLIFE, INC.	1	\$329,928.00	0.22%	0	\$0.00	N
RENASANT BANK	1	\$161,000.00	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$277,875.00	0.19%	0	\$0.00	N
RESMAC, INC	1	\$220,000.00	0.15%	0	\$0.00	N
RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$556,000.00	0.37%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$339,531.57	0.23%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,600.00	0.18%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	N
SAFE CREDIT UNION	1	\$197,431.85	0.13%	0	\$0.00	N
SALAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,500.00	0.28%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$196,531.07	0.13%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$677,000.00	0.45%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$209,600.00	0.14%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$718,000.00	0.48%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,575.00	0.18%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$223,155.00	0.15%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$307,000.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$5,222,007.81	3.48%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$199,711.84	0.13%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$223,500.00	0.15%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$497,250.00	0.33%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
SOUTH STATE BANK	2	\$518,345.00	0.35%	0	\$0.00	N
SOUTHERN OHIO MORTGAGE, LTD.	1	\$207,161.08	0.14%	0	\$0.00	N

	ST.MARY'S BANK	1	\$210,000.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$373,500.00	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$556,000.00	0.37%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,138,800.00	0.76%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$841,200.00	0.56%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,293,556.00	1.53%	0	\$0.00	N
	TD BANK, N.A.	5	\$1,271,527.00	0.85%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$270,400.00	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$631,250.00	0.42%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,900.00	0.14%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$259,500.00	0.17%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$326,646.00	0.22%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,000.00	0.15%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$312,088.33	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$388,600.00	0.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,218,413.66	0.81%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,000.00	0.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$535,200.00	0.36%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$212,000.00	0.14%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$348,700.00	0.23%	0	\$0.00	N
	VALLEY STATE BANK	1	\$224,900.00	0.15%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$332,244.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$170,000.00	0.11%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$546,100.00	0.36%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$326,320.00	0.22%	0	\$0.00	N

	MORTGAGE						
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$243,421.66	0.16%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$176,568.61	0.12%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$329,300.00	0.22%	0	\$0.00	N
	WILSHIRE BANK	1	\$333,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$790,000.00	0.53%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$416,425.48	0.25%	0	\$0.00	N
Total		507	\$149,999,641.32	100%	0	\$0.00	
3138WGRZ9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$267,622.39	0.11%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$208,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$6,202,974.00	2.48%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$275,315.00	0.11%	0	\$0.00	N
	ACG FUNDING INC	1	\$625,500.00	0.25%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,665.94	0.1%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$236,776.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	1	\$304,235.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$293,143.00	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$358,035.00	0.14%	0	\$0.00	N
	ALLIANCE BANK	1	\$309,600.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$205,200.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$227,696.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$223,691.38	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$334,481.48	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$611,107.71	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$223,662.00	0.09%	0	\$0.00	N
		1	\$252,800.00	0.1%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	AMERICAN PACIFIC MTG CORP	13	\$4,255,855.30	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	6	\$1,894,800.00	0.76%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,880.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,467.58	0.12%	0	\$0.00
	ARVEST BANK	2	\$521,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$357,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,200.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,951,522.41	0.78%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$519,100.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,933,970.00	1.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,702,804.00	1.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$615,960.00	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$756,700.00	0.3%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,579,431.00	0.63%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,137.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,414,000.00	0.57%	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$249,764.00	0.1%	0	\$0.00
	BANNER BANK	2	\$603,200.00	0.24%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,900.00	1.45%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$508,000.00	0.2%	0	\$0.00

	BELL STATE BANK & TRUST	2	\$821,000.00	0.33%	0	\$0.00	N
	BERKSHIRE BANK	1	\$228,750.00	0.09%	0	\$0.00	N
	BESSER CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	N
	BLOOMBANK	1	\$212,000.00	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$603,750.00	0.24%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$550,900.00	0.22%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$331,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$273,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$460,376.00	0.18%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.12%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,989.00	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$646,000.00	0.26%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$200,000.00	0.08%	0	\$0.00	N
	CALATLANTIC MORTGAGE	3	\$1,072,061.00	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,001,411.80	0.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$401,250.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00	N
	CHARTERBANK	1	\$395,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	15	\$4,775,079.69	1.91%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	\$405,000.00	0.16%	0	\$0.00	N
	CIVISTA BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	CLOVERBELT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$288,650.00	0.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,574.58	0.24%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$740,603.53	0.3%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$267,622.39	0.11%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	N

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$416,000.00	0.17%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$306,500.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	16	\$4,834,870.90	1.93%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$834,874.00	0.33%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	0.08%	0	\$0.00	N
CS FINANCIAL, INC.	2	\$888,000.00	0.36%	0	\$0.00	N
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$203,000.00	0.08%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$217,200.00	0.09%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$404,640.00	0.16%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,900.00	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$358,115.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$740,579.00	0.3%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$497,000.00	0.2%	0	\$0.00	N
ECU MORTGAGE LLC	1	\$415,214.14	0.17%	0	\$0.00	N
EECU	1	\$240,000.00	0.1%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,288.64	0.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$965,000.00	0.39%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,293,350.00	0.52%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
ETHOS LENDING LC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
ETHOS LENDING LLC	1	\$582,000.00	0.23%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$412,431.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,332.88	0.31%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$617,129.24	0.25%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,673,250.00	1.07%	0	\$0.00	N

	EVOLVE BANK & TRUST	2	\$781,500.00	0.31%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	N
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORT MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,250.00	0.38%	0	\$0.00	N
	FARMINGTON BANK	1	\$236,000.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$3,320,399.00	1.33%	0	\$0.00	N
	FBT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	N
	FIDELITY BANK	2	\$612,000.00	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,023.38	0.6%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,811.00	0.1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	23	\$7,400,550.00	2.96%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,390,000.00	1.36%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	N
	FIREFIGHTERS FIRST CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$257,000.00	0.1%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$205,300.00	0.08%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$215,000.00	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$441,400.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$209,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$235,450.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$284,200.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE,INC	1	\$250,600.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$416,425.49	0.17%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,762.37	0.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$607,920.00	0.24%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$256,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$514,600.00	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$290,700.00	0.12%	0	\$0.00	N
		1	\$214,350.00	0.09%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY						
FIRST MORTGAGE COMPANY, LLC	1	\$283,608.72	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$353,000.00	0.14%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.25%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$220,500.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$207,098.00	0.08%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$222,500.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,085.00	0.6%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$741,000.00	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$713,735.66	0.29%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$288,000.00	0.12%	0	\$0.00	N
FIRSTTRUST BANK	6	\$1,628,200.00	0.65%	0	\$0.00	N
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$304,000.00	0.12%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$361,000.00	0.14%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$284,000.00	0.11%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$355,920.00	0.14%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$219,000.00	0.09%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$566,900.00	0.23%	0	\$0.00	N
FULTON BANK, N.A.	1	\$332,800.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	9	\$2,512,237.00	1%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$400,800.00	0.16%	0	\$0.00	N
GMFS, LLC	4	\$906,600.00	0.36%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$265,000.00	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,611.12	0.11%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,577.30	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORA	1	\$415,822.88	0.17%	0	\$0.00	N

GSB MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,271,751.48	0.51%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$929,100.00	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,778,457.00	2.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,000.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,420,500.00	0.57%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$592,500.00	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$220,000.00	0.09%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,714.00	0.11%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$541,400.00	0.22%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$624,138.92	0.25%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL, INC.	1	\$381,000.00	0.15%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$269,300.00	0.11%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$255,000.00	0.1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$723,400.00	0.29%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$280,000.00	0.11%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$414,900.00	0.17%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	N
KIRKPATRICK BANK	1	\$276,000.00	0.11%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	N
	LEADER BANK N.A.	5	\$1,615,000.00	0.65%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$568,357.00	0.23%	0	\$0.00	N
	LEGACY BANK	1	\$288,000.00	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$430,520.00	0.17%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$209,250.00	0.08%	0	\$0.00	N
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	MARQUETTE BANK	1	\$239,000.00	0.1%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,975.66	0.28%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	\$408,948.40	0.16%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$468,000.00	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$789,000.00	0.32%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,250.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$290,000.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$465,800.00	0.19%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	N
	METRO CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$592,000.00	0.24%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$246,000.00	0.1%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$287,000.00	0.11%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$873,434.56	0.35%	0	\$0.00	N
	MONARCH BANK	1	\$219,696.90	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$274,000.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$210,000.00	0.08%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III	1	\$446,400.00	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.1%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$299,586.68	0.12%	0	\$0.00	N

MORTGAGE PRODUCERS INC.	1	\$288,750.00	0.12%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,500.00	0.15%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$228,000.00	0.09%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,561,642.00	0.62%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	4	\$1,259,800.00	0.5%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$5,704,296.30	2.28%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$520,000.00	0.21%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$614,700.00	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,050,000.00	0.42%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$467,800.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	3	\$775,818.00	0.31%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$534,139.00	0.21%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.14%	0	\$0.00	N
NEWTON FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	N
NJ LENDERS CORP.	1	\$533,800.00	0.21%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,132,450.00	0.45%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	N
NORTHPOINTE BANK	1	\$345,000.00	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$288,000.00	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$380,250.00	0.15%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$412,920.00	0.17%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	9	\$3,082,589.00	1.23%	0	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,492,750.00	0.6%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	N
ORIGIN BANK	2	\$486,000.00	0.19%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$297,600.00	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$277,200.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$973,500.00	0.39%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,034,400.00	0.41%	0	\$0.00	N

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$211,800.00	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,184,550.00	0.87%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$597,200.00	0.24%	0	\$0.00	N
PARKSIDE LENDING LLC	16	\$5,180,150.00	2.07%	0	\$0.00	N
PENN COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,411,800.00	0.56%	0	\$0.00	N
PEOPLES HOME EQUITY	5	\$1,392,284.51	0.56%	0	\$0.00	N
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$213,075.00	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$999,090.00	0.4%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$743,814.40	0.3%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	5	\$1,721,225.21	0.69%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,578,311.92	1.03%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$441,600.00	0.18%	0	\$0.00	N
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$211,250.00	0.08%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$814,375.00	0.33%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$606,000.00	0.24%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	N
R P FUNDING INC.	4	\$930,420.00	0.37%	0	\$0.00	N
RABOBANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$323,000.00	0.13%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$249,600.00	0.1%	0	\$0.00	N
RESMAC, INC	1	\$415,000.00	0.17%	0	\$0.00	N
RESMAC, INC.	1	\$220,921.42	0.09%	0	\$0.00	N
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	N

ROYAL PACIFIC FUNDING CORPORATION	1	\$539,750.00	0.22%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,592.00	0.09%	0	\$0.00	N
S&T BANK	1	\$203,000.00	0.08%	0	\$0.00	N
SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$322,400.00	0.13%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,795.00	0.12%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$218,000.00	0.09%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$989,800.00	0.4%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,225.00	0.54%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$239,920.00	0.1%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$365,000.00	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,257,481.34	2.9%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$521,932.00	0.21%	0	\$0.00	N
SMART CHOICE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$246,400.00	0.1%	0	\$0.00	N
SOUTH STATE BANK	5	\$1,550,600.00	0.62%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES INC	1	\$221,694.14	0.09%	0	\$0.00	N
SOUTHSIDE BANK	1	\$245,520.00	0.1%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATE	1	\$233,178.30	0.09%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	N
ST.MARY'S BANK	2	\$474,000.00	0.19%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$486,500.00	0.19%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$269,550.00	0.11%	0	\$0.00	N
STEARNS LENDING INC.	1	\$401,945.46	0.16%	0	\$0.00	N
STEARNS LENDING, LLC	7	\$2,224,829.43	0.89%	0	\$0.00	N
STERLING BANK & TRUST, F.S.B.	1	\$285,000.00	0.11%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$329,000.00	0.13%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,800.00	0.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORP	2	\$759,516.71	0.3%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$304,000.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	13	\$3,635,524.00	1.45%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$342,400.00	0.14%	0	\$0.00	N
	TD BANK, N.A.	5	\$1,364,294.21	0.55%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$261,000.00	0.1%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$362,400.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$227,000.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00	N
	TRU MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$316,000.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$298,400.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,276,450.00	0.51%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	2	\$713,500.00	0.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$941,552.00	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$783,834.71	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,650,462.50	0.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$891,500.00	0.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	N
	UNIWYO FCU	1	\$264,000.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$295,292.00	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,700.00	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$533,210.00	0.21%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$439,407.31	0.18%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$233,670.30	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	N
	WESLEND FINANCIAL CORP.	1	\$232,000.00	0.09%	0	\$0.00	N
	WESTERN BANCORP	1	\$326,000.00	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$604,014.34	0.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$966,300.00	0.39%	0	\$0.00	N
	YELLOWSTONE FEDERAL CREDIT UNION	1	\$219,690.02	-0.02%	0	\$0.00	N
Total		818	\$250,119,171.42	100%	0	\$0.00	
3138WGS21	1ST MARINER BANK	1	\$118,796.75	0.24%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.25%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$122,051.61	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,079,800.00	2.15%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$110,500.00	0.22%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$117,600.00	0.23%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$115,294.97	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$118,750.00	0.24%	0	\$0.00	N
	AMBASSADOR MORTGAGE CO.	1	\$112,733.35	0.22%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$112,000.00	0.22%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,300.00	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,841.56	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.25%	0	\$0.00	N
		4	\$470,155.00	0.94%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC.	1	\$116,800.00	0.23%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00	N
AMERIS BANK	1	\$111,501.44	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,637.00	0.48%	0	\$0.00	N
ARVEST BANK	3	\$342,850.00	0.68%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,940.00	0.48%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,640.18	0.48%	0	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION	1	\$113,394.22	0.23%	0	\$0.00	N
AVADIAN CREDIT UNION	1	\$112,585.67	0.22%	0	\$0.00	N
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$122,954.15	0.25%	0	\$0.00	N
BANK OF THE CASCADES	1	\$112,000.00	0.22%	0	\$0.00	N
BARRONS MORTGAGE GROUP LTD	1	\$110,221.41	0.22%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$115,500.00	0.23%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.23%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,425.00	0.22%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$123,750.00	0.25%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,500.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,800.00	0.22%	0	\$0.00	N
BUCKEYE STATE CREDIT UNION	1	\$123,408.40	0.25%	0	\$0.00	N
C & A MORTGAGE	1	\$111,150.00	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$350,396.00	0.7%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$124,800.00	0.25%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$116,910.00	0.23%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	N

CENTRAL BANK	1	\$113,000.00	0.23%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$239,900.00	0.48%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
CENTURY BANK	1	\$113,700.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$237,205.00	0.47%	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
CHARTERBANK	1	\$123,750.00	0.25%	0	\$0.00	N
CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,700.00	0.24%	0	\$0.00	N
CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$120,990.57	0.24%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$249,831.62	0.5%	0	\$0.00	N
CITIZENS STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$112,345.01	0.22%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,800.00	0.23%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$121,153.00	0.24%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$459,048.50	0.92%	0	\$0.00	N
COLLINS STATE BANK - KIEL	1	\$113,600.00	0.23%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$112,500.00	0.22%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00	N
COMMERCE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	N
COMMONWEALTH CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY	1	\$121,128.62	0.24%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$117,750.00	0.23%	0	\$0.00	N
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,736.07	0.47%	0	\$0.00	N
CSTONE MORTGAGE INC. - COR	1	\$121,835.66	0.24%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,645.36	0.23%	0	\$0.00	N

	DESCO FEDERAL CREDIT UNION	1	\$111,555.87	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	N
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$124,839.10	0.25%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$118,125.00	0.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	6	\$727,035.00	1.45%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,000.00	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$606,731.62	1.21%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,834.32	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,517,215.59	3.03%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$112,000.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$124,400.00	0.25%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$112,688.23	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,439.87	0.48%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$238,895.00	0.48%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORAITON	1	\$112,581.08	0.22%	0	\$0.00	N
	FAA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,108.40	0.7%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$115,847.25	0.23%	0	\$0.00	N
	FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$1,058,720.00	2.11%	0	\$0.00	N
	FBT MORTGAGE	1	\$115,351.33	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$486,366.59	0.97%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.23%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$593,729.12	1.18%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$121,931.78	0.24%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,644.65	0.23%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,556.31	0.24%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,430.00	0.23%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,850.00	0.24%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$120,100.00	0.24%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$237,457.60	0.47%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$117,730.00	0.23%	0	\$0.00	N
FIRST LENDING	1	\$124,575.00	0.25%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,829.16	0.25%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$124,839.00	0.25%	0	\$0.00	N
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$120,240.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$801,130.00	1.6%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$114,938.00	0.23%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$124,450.00	0.25%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$232,200.00	0.46%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$118,750.00	0.24%	0	\$0.00	N
FIRST STATE BANK	1	\$116,642.66	0.23%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$110,625.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,701.93	0.46%	0	\$0.00	N
FIRSTTRUST BANK	1	\$117,000.00	0.23%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,675.00	0.45%	0	\$0.00	N
FORUM CREDIT UNION	1	\$116,343.07	0.23%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$477,329.16	0.95%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$711,532.00	1.42%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$117,000.00	0.23%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$117,448.62	0.23%	0	\$0.00	N
GREAT WESTERN BANK	1	\$117,000.00	0.23%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$114,000.00	0.23%	0	\$0.00	N

	GTL INVESTMENTS, INC.	1	\$123,750.00	0.25%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$114,300.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$228,600.00	0.46%	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$111,711.43	0.22%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$231,200.00	0.46%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,159.24	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$355,800.00	0.71%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$112,470.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$830,000.00	1.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$350,000.00	0.7%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$464,924.66	0.93%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$118,750.00	0.24%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$111,575.97	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$118,750.00	0.24%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$112,200.00	0.22%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$122,388.62	0.24%	0	\$0.00	N
	ICON CREDIT UNION - LENDING CENTER	1	\$121,106.82	0.24%	0	\$0.00	N
	IMAGINE HOME LENDING, LLC - COR	1	\$120,000.00	0.24%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,350.54	0.23%	0	\$0.00	N
	INTERBANK	1	\$114,000.00	0.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$113,995.00	0.23%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$116,375.00	0.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.24%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$120,000.00	0.24%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$225,378.43	0.45%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$351,578.29	0.7%	0	\$0.00	N
		1	\$121,000.00	0.24%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANDMARK MORTGAGE LLC	1	\$118,750.00	0.24%	0	\$0.00
	LEADER BANK N.A.	1	\$112,500.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$110,675.00	0.22%	0	\$0.00
	LENDER	1	\$121,300.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$113,490.00	0.23%	0	\$0.00
	MARINE BANK	2	\$247,820.00	0.49%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$120,000.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COIRPORATI	1	\$115,000.00	0.23%	0	\$0.00
	MCT CREDIT UNION	1	\$124,669.32	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$112,298.56	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$113,400.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$232,400.00	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$121,600.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$228,440.00	0.46%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,600.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,000.00	0.24%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$120,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,900.00	0.25%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$122,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,600.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR	1	\$122,400.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$358,900.00	0.72%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$119,995.00	0.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$114,000.00	0.23%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$118,800.00	0.24%	0	\$0.00	N
PEOPLES BANK	1	\$113,849.88	0.23%	0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$114,000.00	0.23%	0	\$0.00	N
PEOPLES BANK - MILL CREEK	1	\$120,000.00	0.24%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,200.00	0.47%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$232,650.00	0.46%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$123,300.00	0.25%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$354,700.00	0.71%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$360,776.99	0.72%	0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$117,200.00	0.23%	0	\$0.00	N
PIONEER BANK	1	\$125,000.00	0.25%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$358,800.00	0.72%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,180.00	0.24%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$470,777.00	0.94%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$359,900.00	0.72%	0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$110,251.29	0.22%	0	\$0.00	N
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$124,213.00	0.25%	0	\$0.00	N
R P FUNDING INC.	1	\$112,955.00	0.23%	0	\$0.00	N
RABOBANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	N
RENASANT BANK	2	\$231,188.79	0.46%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$122,550.00	0.24%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$124,000.00	0.25%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$245,000.00	0.49%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,464.00	0.22%	0	\$0.00	N
RIVER COMMUNITY BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$118,275.00	0.24%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$468,250.00	0.93%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$232,700.00	0.46%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$114,500.00	0.23%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,668.80	0.72%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,400.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$593,488.56	1.18%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$116,000.00	0.23%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$351,275.00	0.7%	0	\$0.00	N
	SOUTH STATE BANK	3	\$337,000.00	0.67%	0	\$0.00	N
	SOUTHSIDE BANK	2	\$234,000.00	0.47%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$120,481.77	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$715,212.84	1.43%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$123,405.00	0.25%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$121,169.61	0.24%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$113,849.88	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,845.53	0.24%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$354,860.00	0.71%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$118,000.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$235,035.45	0.47%	0	\$0.00	N
	TD BANK, N.A.	3	\$358,034.67	0.71%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	N
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$121,600.00	0.24%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$115,679.80	0.23%	0	\$0.00	N
	THE BANK OF MISSOURI	1	\$113,005.00	0.23%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$116,696.13	0.23%	0	\$0.00	N
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$116,400.00	0.23%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC (16740)	1	\$110,950.00	0.22%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$120,000.00	0.24%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$120,577.18	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$118,836.05	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$227,840.17	0.45%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$117,800.00	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$238,750.00	0.48%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$110,320.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,275.00	0.72%	0	\$0.00	N
	WEST GATE BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,824.92	0.26%	0	\$0.00	N
Total		426	\$50,148,632.30	100%	0	\$0.00	
3138WGS39	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$414,736.83	0.41%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$146,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$3,174,350.00	3.17%	0	\$0.00	N
	ACOPIA ,LLC	1	\$146,250.00	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$273,500.00	0.27%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,905.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$142,700.00	0.14%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,400.00	0.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$137,180.00	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORP	1	\$145,400.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$149,806.92	0.15%	0	\$0.00	N

	AMCAP MORTGAGE, LTD	1	\$140,069.47	0.14%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$129,000.00	0.13%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$131,555.85	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$137,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$136,000.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$136,819.59	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$259,225.86	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$822,682.28	0.82%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$427,380.00	0.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,600.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$557,050.00	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.13%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	5	\$670,250.00	0.67%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,500.00	0.13%	0	\$0.00	N
	AMERIS BANK , A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	N
	AMPLIFY FCU	1	\$145,600.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	5	\$691,442.00	0.69%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,500.00	0.15%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$433,770.69	0.43%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,500.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$949,379.65	0.95%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$139,419.28	0.14%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED	1	\$134,400.00	0.13%	0	\$0.00	N

	LIABILITY COMPANY					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$127,300.00	0.13%	0	\$0.00
	BANCFIRST	1	\$149,427.96	0.15%	0	\$0.00
	BANK MUTUAL	1	\$148,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$446,000.00	0.45%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$279,701.22	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$526,621.39	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,432.00	0.13%	0	\$0.00
	BANKTENNESSEE	1	\$130,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$138,929.00	0.14%	0	\$0.00
	BARR GROUP, INC.	1	\$132,000.00	0.13%	0	\$0.00
	BAY EQUITY LLC	3	\$411,300.00	0.41%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$132,129.70	0.13%	0	\$0.00
	BEACON CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$144,621.06	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$300,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$138,000.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$415,855.00	0.42%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,800.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,250.00	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00
	BUSEY BANK	1	\$128,250.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$425,000.00	0.43%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$129,421.45	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,000.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,500.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$126,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	3	\$436,400.00	0.44%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$131,100.00	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.14%	0	\$0.00	N
CBC NATIONAL BANK	2	\$260,400.00	0.26%	0	\$0.00	N
CENDERA FUNDING, INC.	3	\$401,645.00	0.4%	0	\$0.00	N
CENTENNIAL BANK , ACORPORATION	1	\$147,250.00	0.15%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	N
CENTRAL BANK	1	\$142,500.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$583,450.00	0.58%	0	\$0.00	N
CHARTER BANK	1	\$150,000.00	0.15%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$139,200.00	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$696,462.37	0.7%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$691,100.00	0.69%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$149,194.16	0.15%	0	\$0.00	N
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$139,815.64	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$277,763.87	0.28%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,905.00	0.28%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$279,495.00	0.28%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$391,355.00	0.39%	0	\$0.00	N
CNB BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$421,929.94	0.42%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$410,923.49	0.41%	0	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.13%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$127,900.00	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,650.00	0.26%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.14%	0	\$0.00	N

	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$131,300.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$137,060.90	0.14%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$572,071.00	0.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$128,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$128,392.00	0.13%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$142,500.00	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,475.00	0.28%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$145,600.00	0.15%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$146,200.00	0.15%	0	\$0.00	N
	ECU MORTGAGE, LLC	1	\$135,703.00	0.14%	0	\$0.00	N
	EECU	1	\$136,000.00	0.14%	0	\$0.00	N
	EHOME LOAN ADVISORS, LLC	1	\$133,000.00	0.13%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$138,483.94	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	10	\$1,356,002.75	1.36%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,500.00	0.14%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$413,900.00	0.41%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,527.62	0.13%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$141,000.00	0.14%	0	\$0.00	N
	ETHOS LENDING LLC - COR	1	\$137,600.00	0.14%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,095.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$148,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$142,500.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$946,913.69	0.95%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$130,147.78	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$937,845.23	0.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$132,050.00	0.13%	0	\$0.00	N

	CAPITAL MORTG						
	FAIRWINDS CREDIT UNION	2	\$260,525.00	0.26%	0	\$0.00	N
	FARMERS BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$437,200.00	0.44%	0	\$0.00	N
	FIDELITY BANK	1	\$148,000.00	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,018.68	0.28%	0	\$0.00	N
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$147,249.00	0.15%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$887,247.79	0.89%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,177.76	1.34%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$133,000.00	0.13%	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$149,500.00	0.15%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,925.00	0.13%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$294,400.00	0.29%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$146,000.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,000.00	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,975.00	0.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,359.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$418,175.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$282,356.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,529,200.00	1.53%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$135,000.00	0.14%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$126,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,200.00	0.13%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$136,000.00	0.14%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$141,075.00	0.14%	0	\$0.00	N

FIRST UNITED BANK 8 TRUST	1	\$128,000.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	N
FIRST UNITED CREDIT UNION	2	\$278,150.00	0.28%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$954,688.12	0.95%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$127,500.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$137,943.28	0.14%	0	\$0.00	N
FORUM CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$140,300.00	0.14%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,636.30	0.14%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$544,100.99	0.54%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.86	0.27%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$148,000.00	0.15%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	N
GESA CREDIT UNION	2	\$282,906.00	0.28%	0	\$0.00	N
GMFS, LLC	4	\$557,066.00	0.56%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC,	1	\$144,010.27	0.14%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$128,000.00	0.13%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$268,700.00	0.27%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$132,000.00	0.13%	0	\$0.00	N
GREAT WESTERN BANK	1	\$129,500.00	0.13%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. (14455)	1	\$140,000.00	0.14%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$142,405.00	0.14%	0	\$0.00	N
GUARDAIN MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$582,300.00	0.58%	0	\$0.00	N
GULF COAST BANK & TRUST COMPANY	1	\$145,721.25	0.15%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$126,000.00	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$129,975.23	0.13%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$262,831.44	0.26%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$128,725.00	0.13%	0	\$0.00	N
	14	\$1,918,344.30	1.92%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$439,795.05	0.44%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$132,900.00	0.13%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.13%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$140,250.00	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,434.03	0.15%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$128,826.23	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$139,811.42	0.14%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$279,084.52	0.28%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION - CO	1	\$135,413.18	0.14%	0	\$0.00	N
HOMESTAR MORTGAGE, INC.	1	\$128,707.43	0.13%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$396,300.00	0.4%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	N
HOMEWOOD MORTGAGE INC	1	\$135,850.00	0.14%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$149,187.05	0.15%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$137,750.00	0.14%	0	\$0.00	N
HUNTINGDON VALLEY BANK - COR	1	\$137,065.12	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$564,725.00	0.56%	0	\$0.00	N
INDEPENDENT BANK	3	\$403,150.00	0.4%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.13%	0	\$0.00	N
IQ CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$256,000.00	0.26%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	2	\$291,700.00	0.29%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$287,267.00	0.29%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$137,200.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,160.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL	1	\$145,000.00	0.15%	0	\$0.00	N

	CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$273,000.00	0.27%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$126,058.84	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,000.00	0.14%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00
	LPMC, LLC (22851)	1	\$129,750.00	0.13%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$130,147.78	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$133,691.58	0.13%	0	\$0.00
	MARQUETTE BANK	1	\$142,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,020.00	0.15%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$147,250.00	0.15%	0	\$0.00
	MEETINGHOUSE BANK	1	\$140,000.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,250.00	0.15%	0	\$0.00
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$130,380.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,400.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$272,456.12	0.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$137,500.00	0.14%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$132,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$261,250.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$549,230.00	0.55%	0	\$0.00
	MIDFIRST BANK	1	\$141,758.82	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.13%	0	\$0.00
	MONARCH BANK	1	\$148,558.53	0.15%	0	\$0.00
	MONARCH BANK.	1	\$148,545.06	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,250.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$262,050.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$287,700.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$138,750.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,980.00	0.13%	0	\$0.00

	MUFG UNION BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$139,647.02	0.14%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$289,900.00	0.29%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$145,000.00	0.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,000.00	0.28%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$131,818.14	0.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$285,600.00	0.29%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	2	\$279,031.68	0.28%	0	\$0.00	N
	NATIONWIDE BANK	1	\$147,796.09	0.15%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,850.00	0.27%	0	\$0.00	N
	NETWORK FUNDING, LP.	1	\$126,400.00	0.13%	0	\$0.00	N
	NEVADA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	N
	NEWCASTLE HOME LOANS.	1	\$126,891.00	0.13%	0	\$0.00	N
	NEXBANK SSB	1	\$145,846.31	0.15%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$137,600.00	0.14%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	N
	NMSI INC	1	\$150,000.00	0.15%	0	\$0.00	N
	NOIC, INC.	3	\$395,662.00	0.4%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,200.00	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$144,000.00	0.14%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC, NORCOM MORTGAGE	1	\$140,600.00	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	2	\$287,547.95	0.29%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$148,000.00	0.15%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,900.00	0.13%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$129,500.00	0.13%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$126,229.73	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.13%	0	\$0.00	N

	ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.13%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$136,500.00	0.14%	0	\$0.00	N
	ORIGIN BANK	1	\$147,200.00	0.15%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	N
	ORRSTOWN BANK	1	\$128,250.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,250.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,666.01	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$1,789,351.00	1.79%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$144,450.00	0.14%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$406,150.00	0.41%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY	6	\$820,892.34	0.82%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$268,117.63	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	7	\$953,170.00	0.95%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$988,300.00	0.99%	0	\$0.00	N
	POCA VALLEY BANK INC. THE	1	\$127,835.23	0.13%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,242.27	0.13%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,311.22	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,813.00	0.15%	0	\$0.00	N
	PRIME MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,230.00	0.28%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$147,250.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$665,100.00	0.67%	0	\$0.00	N
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$125,926.26	0.13%	0	\$0.00	N
	R P FUNDING INC.	2	\$270,300.00	0.27%	0	\$0.00	N
	RABOBANK, N.A.	1	\$133,000.00	0.13%	0	\$0.00	N
	RANLIFE, INC.	1	\$143,000.00	0.14%	0	\$0.00	N

	RED CANOE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	N
	RENEW LENDING, INC	1	\$134,967.95	0.13%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$135,000.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$271,924.88	0.27%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$140,000.00	0.14%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,038.00	0.13%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	N
	RIVERHILLS BANK	1	\$140,215.11	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$134,925.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,323.00	0.14%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$147,550.98	0.15%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$275,500.00	0.28%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,733.00	0.66%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$129,409.29	0.13%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$962,737.64	0.96%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,894.39	0.13%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,920.00	0.29%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$146,800.00	0.15%	0	\$0.00	N
	SEMPER HOME LOANS, INC D	1	\$126,238.73	0.13%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$148,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$789,655.00	0.79%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$135,000.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,925.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
	ST.MARY'S BANK	1	\$131,100.00	0.13%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$142,650.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$544,500.00	0.54%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC.	1	\$144,000.00	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$141,205.19	0.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	N

	SUMMIT FUNDING, INC..	4	\$588,075.00	0.59%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$135,335.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$561,320.00	0.56%	0	\$0.00	N
	TALMER BANK AND TRUST	4	\$562,455.00	0.56%	0	\$0.00	N
	TD BANK, N.A.	7	\$946,485.51	0.95%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$150,000.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$125,081.00	0.13%	0	\$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$137,600.00	0.14%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$148,000.00	0.15%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$281,584.80	0.28%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	N
	THE MONEY HOUSE, INC	1	\$146,665.03	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$413,500.00	0.41%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO.	1	\$130,746.17	0.13%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,250.00	0.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,250.00	0.14%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$142,547.00	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,643.57	0.27%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$128,200.00	0.13%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,389.89	0.28%	0	\$0.00	N
	UNITED BANK	1	\$132,500.00	0.13%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$263,814.26	0.26%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$146,250.00	0.15%	0	\$0.00	N
		1	\$136,800.00	0.14%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORP, A MIS						
	UNITED FIDELITY FUNDING, CORP.	1	\$146,032.78	0.15%	0	\$0.00	N
	UNITED PRAIRIE BANK, A CORPORATION	1	\$133,683.90	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$583,347.56	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,081.29	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$820,880.00	0.82%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$129,500.00	0.13%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	N
	USE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$977,000.00	0.98%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$146,200.00	0.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,025.00	0.14%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$146,300.00	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$138,987.53	0.14%	0	\$0.00	N
	WALLICK AND VOLK,INC	1	\$143,200.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$127,827.58	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,200.00	0.14%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.14%	0	\$0.00	N
	Unavailable	1	\$137,863.00	-0.07%	0	\$0.00	N
Total		726	\$99,993,690.66	100%	0	\$0.00	
3138WGS47	ACADEMY MORTGAGE CORPORATION	8	\$1,148,575.00	2.3%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,250.00	0.3%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC.	1	\$141,930.00	0.28%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$137,700.00	0.28%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$132,832.67	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$288,950.00	0.58%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	N
	AMERIS BANK, A CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$134,000.00	0.27%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$133,450.00	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,312.08	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.29%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,325.00	0.27%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00	N
	BANCFIRST	1	\$130,000.00	0.26%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$130,927.37	0.26%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$272,000.00	0.54%	0	\$0.00	N
	BANNER BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	1	\$147,000.00	0.29%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$147,800.64	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,250.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$144,900.00	0.29%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,050.00	0.83%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,255.00	0.28%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC.,	1	\$148,940.00	0.3%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$141,400.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,700.00	1.13%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$148,797.33	0.3%	0	\$0.00	N
CARROLLTON BANK	1	\$140,000.00	0.28%	0	\$0.00	N
CASHCALL MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	N
CBC NATIONAL BANK	1	\$141,354.98	0.28%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$276,050.00	0.55%	0	\$0.00	N
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$140,361.69	0.28%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$145,600.00	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$430,704.82	0.86%	0	\$0.00	N
CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$556,386.08	1.11%	0	\$0.00	N
CITY NATIONAL BANK	1	\$139,745.83	0.28%	0	\$0.00	N
CMG MORTGAGE INC	1	\$144,780.00	0.29%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$564,500.00	1.13%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,744.79	0.3%	0	\$0.00	N
COMMERCE BANK	1	\$142,200.00	0.28%	0	\$0.00	N
COMMERCE UNION BANK, A TENNESSEE CO	1	\$133,841.46	0.27%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$138,700.00	0.28%	0	\$0.00	N
COMMUNITY FIRST BANK OF INDIANA	1	\$130,449.05	0.26%	0	\$0.00	N
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$149,800.00	0.3%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC.	1	\$150,000.00	0.3%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.,	1	\$132,000.00	0.26%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,700.00	0.58%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,600.00	0.25%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$139,700.00	0.28%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	N
DFCU FINANCIAL	1	\$142,200.00	0.28%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$129,819.89	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$126,848.88	0.25%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.3%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$419,650.00	0.84%	0	\$0.00	N
ENT CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$712,175.00	1.43%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$418,505.00	0.84%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,000.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,523.00	0.82%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$275,100.00	0.55%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$543,921.00	1.09%	0	\$0.00	N
FBT MORTGAGE	1	\$132,200.58	0.26%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$133,823.54	0.27%	0	\$0.00	N
FIDELITY BANK	1	\$126,900.00	0.25%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,958.36	1.12%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$434,125.00	0.87%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$982,815.25	1.97%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$129,883.00	0.26%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$387,845.00	0.78%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,700.00	1.43%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES	1	\$143,563.00	0.29%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$142,400.00	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$147,297.00	0.3%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	N
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$283,000.00	0.57%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$396,800.00	0.79%	0	\$0.00	N
	1	\$150,000.00	0.3%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE					
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00
	GECU	1	\$149,800.00	0.3%	0	\$0.00
	GESA CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00
	GMFS, LLC	1	\$128,793.00	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	GOLDEN OAK LENDING	1	\$136,881.00	0.27%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$132,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION.	1	\$149,600.00	0.3%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$140,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,400.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$567,360.00	1.14%	0	\$0.00
	GULF COAST BANK	1	\$126,400.00	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$137,132.00	0.27%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$823,652.52	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$257,865.00	0.52%	0	\$0.00
	HOMEFIRST MORTGAAGE, LLC	1	\$146,211.55	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$419,650.00	0.84%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$125,218.61	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$137,750.00	0.28%	0	\$0.00
	HOMETRUST BANK	1	\$126,000.00	0.25%	0	\$0.00
	HOMEWISE, INC.	1	\$147,000.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$145,800.00	0.29%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00	N
ICON CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$150,000.00	0.3%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,200.00	0.58%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.29%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$528,203.42	1.06%	0	\$0.00	N
LANDMARK MORTGAGE LLC	1	\$133,815.38	0.27%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$143,920.00	0.29%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$134,150.00	0.27%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	N
LOANSTAR HOMELOANS,LL, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$130,950.00	0.26%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$131,200.00	0.26%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$131,818.14	0.26%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$133,400.00	0.27%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$133,600.00	0.27%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.26%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,805.11	0.3%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$288,520.00	0.58%	0	\$0.00	N
MIDLAND STATES BANK	1	\$147,000.00	0.29%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$149,450.00	0.3%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	2	\$272,000.00	0.54%	0	\$0.00	N
MORTGAGENETWORK	1	\$132,000.00	0.26%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	N
NATIONAL BANK OF ARIZONA	1	\$136,800.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,500.00	0.29%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$403,950.00	0.81%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$135,620.00	0.27%	0	\$0.00	N
NATIONWIDE BANK	1	\$128,800.00	0.26%	0	\$0.00	N
NBKC BANK	1	\$132,000.00	0.26%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	1	\$126,600.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$130,718.00	0.26%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$275,220.00	0.55%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$131,000.00	0.26%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$270,610.00	0.54%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$277,725.64	0.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$131,822.19	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$682,096.45	1.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$143,111.30	0.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$126,470.58	0.25%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$147,600.00	0.3%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$271,000.00	0.54%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$425,425.00	0.85%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,500.00	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$132,121.78	0.26%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	N
	R P FUNDING INC.	1	\$149,150.00	0.3%	0	\$0.00	N
	RANLIFE, INC.	2	\$288,531.00	0.58%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	\$141,000.00	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$147,725.00	0.3%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$286,404.91	0.57%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,500.00	0.28%	0	\$0.00	N
	RESOURCRCE LENDERS, INC.	1	\$131,250.00	0.26%	0	\$0.00	N
		1	\$149,900.00	0.3%	0	\$0.00	N

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,607.99	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$296,250.00	0.59%	0	\$0.00
	RUSSELL COUNTRY FCU	1	\$148,295.40	0.3%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$145,722.00	0.29%	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$127,500.00	0.26%	0	\$0.00
	SECURITY CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,431.84	0.25%	0	\$0.00
	SECURITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$128,500.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$424,455.76	0.85%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$136,100.00	0.27%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$128,000.00	0.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,020.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$272,700.00	0.55%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,794.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$446,700.00	0.89%	0	\$0.00
	TALMER BANK AND TRUST	1	\$137,750.00	0.28%	0	\$0.00
	TD BANK, N.A.	4	\$530,086.34	1.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,993.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,550.00	0.29%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,405.00	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00
		1	\$141,550.00	0.28%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE						
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.27%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
TRIUMPH MORTGASGE, A BANKING CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,456.11	0.28%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$446,200.00	0.89%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,925.00	0.3%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$278,842.52	0.56%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$283,250.00	0.57%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$140,625.00	0.28%	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$138,750.00	0.28%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,796.10	1.1%	0	\$0.00	N
VENTURE BANK	1	\$132,820.85	0.27%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	N
VIBRANT CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
VICTORIAN FINANCE LLC	1	\$142,000.00	0.28%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$148,500.00	0.3%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,080.00	0.27%	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$143,640.00	0.29%	0	\$0.00	N
WEOKIE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
WINTEX GROUP LLC DBA FIRST LENDING	1	\$138,300.00	0.28%	0	\$0.00	N
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$142,560.00	0.29%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$140,410.60	0.28%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$140,625.00	0.28%	0	\$0.00	N

		WYHY FEDERAL CREDIT UNION	1	\$145,803.33	0.35%	0	\$0.00	N
Total			358	\$49,920,949.95	100%	0	\$0.00	
3138WGS54		1ST SECURITY BANK OF WASHINGTON	3	\$488,712.38	0.48%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	12	\$1,944,771.00	1.93%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$169,100.00	0.17%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	N
		ACPLA LLC A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,833.00	0.16%	0	\$0.00	N
		ALL WESTERN MORTGAGE	1	\$157,600.00	0.16%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC - COR	1	\$158,600.20	0.16%	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$156,750.00	0.16%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP	1	\$155,250.00	0.15%	0	\$0.00	N
		AMERICAN BANK & TRUST	1	\$157,000.00	0.16%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$156,493.00	0.15%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$156,094.17	0.15%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC.	3	\$483,400.00	0.48%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,500.00	0.15%	0	\$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	\$163,200.00	0.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.16%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	2	\$310,100.00	0.31%	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.15%	0	\$0.00	N
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	\$166,250.00	0.16%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$329,250.00	0.33%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC.	5	\$819,966.71	0.81%	0	\$0.00	N
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,375.00	0.15%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC	1	\$174,748.00	0.17%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,600.00	0.17%	0	\$0.00	N

ARVEST BANK	5	\$788,030.00	0.78%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,575.00	0.48%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$643,775.00	0.64%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$502,279.42	0.5%	0	\$0.00	N
BANCFIRST	1	\$151,000.00	0.15%	0	\$0.00	N
BANK OF ENGLAND	2	\$322,125.00	0.32%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	N
BANK OF THE CASCADES	2	\$338,200.00	0.33%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$476,541.18	0.47%	0	\$0.00	N
BANNER BANK	2	\$320,000.00	0.32%	0	\$0.00	N
BARR GROUP, INC.	1	\$153,552.09	0.15%	0	\$0.00	N
BAY EQUITY LLC	3	\$503,400.00	0.5%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,450.00	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$165,700.00	0.16%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$168,750.00	0.17%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,335.62	0.16%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$160,550.00	0.16%	0	\$0.00	N
BROADVIEW MORTGAGE CORPROAITON	1	\$166,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$160,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,062.00	0.8%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,271.01	0.47%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.15%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$165,600.00	0.16%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,000.00	0.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$167,920.00	0.17%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$465,300.00	0.46%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	3	\$478,300.00	0.47%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	4	\$668,900.00	0.66%	0	\$0.00	N
CENDERA FUNDING, INC.	4	\$653,200.00	0.65%	0	\$0.00	N

CENTENNIAL BANK, A CORPORATION.	1	\$163,600.00	0.16%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$172,800.00	0.17%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$325,000.00	0.32%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$157,500.00	0.16%	0	\$0.00	N
CHEMICAL BANK	1	\$174,000.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,279,732.77	1.27%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$490,166.00	0.49%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,200.00	0.47%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,631.65	0.16%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$319,978.36	0.32%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$170,000.00	0.17%	0	\$0.00	N
COMMERCE BANK	1	\$158,400.00	0.16%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$174,750.00	0.17%	0	\$0.00	N
COMMERCE STATE BANK	1	\$159,200.00	0.16%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$155,704.00	0.15%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,775.00	0.15%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	9	\$1,456,225.21	1.44%	0	\$0.00	N
CREDIT UNION 1	1	\$172,000.00	0.17%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,000.00	0.8%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.16%	0	\$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$156,156.01	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$172,218.00	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$321,829.00	0.32%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$152,000.00	0.15%	0	\$0.00	N

MORTGAGE						
EMORTGAGE MANAGEMENT LLC	7	\$1,125,070.00	1.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$486,700.00	0.48%	0	\$0.00	N
ENVOY MORTGAGE, LTD. (72511)	1	\$168,000.00	0.17%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$174,750.00	0.17%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY .PRIME MORTGAGE A LIMITED LIABI	1	\$161,137.01	0.16%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$153,000.00	0.15%	0	\$0.00	N
ETHOS LENDING LLC - COR	2	\$310,100.00	0.31%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$160,000.00	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$927,285.88	0.92%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$154,072.18	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$154,800.00	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$334,500.00	0.33%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,150.00	0.81%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$154,500.00	0.15%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$159,798.69	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,098,714.90	1.09%	0	\$0.00	N
FEMBI MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$972,948.13	0.96%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$150,005.00	0.15%	0	\$0.00	N
FINANCE OF AMERICA LLC	6	\$976,312.54	0.97%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,272,500.00	1.26%	0	\$0.00	N
FIRST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$342,500.00	0.34%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	0.32%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$494,614.27	0.49%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$161,042.43	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$478,953.00	0.47%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$159,750.00	0.16%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.16%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$160,050.00	0.16%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$636,000.00	0.63%	0	\$0.00	N
FIRST METRO BANK	1	\$152,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$639,604.00	0.63%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$170,000.00	0.17%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$311,800.00	0.31%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$172,672.32	0.17%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,634.78	0.15%	0	\$0.00	N
FIRST STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,985.02	0.16%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$170,625.00	0.17%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$492,050.35	0.49%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$162,000.00	0.16%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD - C	1	\$157,301.84	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$324,900.00	0.32%	0	\$0.00	N
GECU	1	\$151,200.00	0.15%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$161,781.78	0.16%	0	\$0.00	N
GENISYS CREDIT UNION	2	\$333,250.00	0.33%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$167,845.76	0.17%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,401.72	0.16%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	N
GESA CREDIT UNION	2	\$329,703.00	0.33%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNIN	1	\$150,450.00	0.15%	0	\$0.00	N
GMFS, LLC	1	\$150,350.00	0.15%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$160,000.00	0.16%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,400.00	0.16%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,930.00	0.16%	0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$171,723.56	0.17%	0	\$0.00	N
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	0.17%	0	\$0.00	N

	GREATER NEVADA MORTGAGE	3	\$476,000.00	0.47%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$339,000.00	0.34%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,785.56	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$475,400.00	0.47%	0	\$0.00	N
	GULF COAST BANK	1	\$156,750.00	0.16%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$166,400.00	0.16%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$316,250.00	0.31%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,507,703.00	1.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,100.00	0.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$302,655.00	0.3%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,910.00	0.15%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$338,200.00	0.33%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$163,200.00	0.16%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$343,819.00	0.34%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$159,200.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,521.34	0.17%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$151,900.00	0.15%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.17%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,944.20	0.15%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$346,600.00	0.34%	0	\$0.00	N
	IQ CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	N
		1	\$162,794.92	0.16%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC - C						
	JEFFERSON BANK OF MISSOURI	1	\$171,000.00	0.17%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$158,445.78	0.16%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$171,990.00	0.17%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$459,683.00	0.46%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	2	\$316,603.00	0.31%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$165,842.00	0.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$484,536.32	0.48%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,984.78	0.17%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$150,201.95	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,145.00	0.17%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$639,895.56	0.63%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$174,500.00	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$160,350.00	0.16%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION.	1	\$152,500.00	0.15%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$166,500.42	0.16%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$153,600.00	0.15%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$164,632.78	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	N
	MERIDIAN BANK	1	\$157,600.00	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,000.00	0.15%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$150,449.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$643,750.00	0.64%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$159,900.00	0.16%	0	\$0.00	N
		1	\$156,293.92	0.15%	0	\$0.00	N

	MILEND, INC., A GEORGIA CORPORATION					
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$161,047.12	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$163,557.37	0.16%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$151,920.00	0.15%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,200.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$338,433.00	0.34%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,267.64	0.17%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,789.30	0.16%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$156,588.79	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$154,500.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$1,781,650.00	1.76%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$172,125.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$156,588.79	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$479,658.91	0.47%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,050.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$159,784.47	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$616,320.42	0.61%	0	\$0.00
	NEVADA STATE BANK	1	\$156,750.00	0.16%	0	\$0.00
	NFM INC	1	\$162,750.00	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$166,200.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$153,126.39	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00
	NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,750.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,540.00	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$157,301.85	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$478,278.49	0.47%	0	\$0.00
		1	\$162,900.00	0.16%	0	\$0.00

	ONPOINT COMMUNITY CREDIT UNION						
	OPPORTUNITIES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$168,800.00	0.17%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$482,218.00	0.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$639,650.00	0.63%	0	\$0.00	N
	PARK STERLING BANK	1	\$150,400.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$327,700.00	0.32%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$164,803.00	0.16%	0	\$0.00	N
	PEOPLES BANK	1	\$166,500.00	0.16%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$168,500.00	0.17%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	2	\$317,500.00	0.31%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$673,770.00	0.67%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$344,750.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$159,505.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$158,500.00	0.16%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$166,945.35	0.17%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$163,664.06	0.16%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING LLC, AN AGENT FOR GUARANTY TRUST	1	\$159,125.00	0.16%	0	\$0.00	N
	PIONEER BANK	1	\$163,654.23	0.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$653,000.00	0.65%	0	\$0.00	N
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$156,000.00	0.15%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$156,488.92	0.15%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,001.00	0.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,576.97	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,655.00	0.16%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,500.00	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	N

	PRIORITY HOME MORTGAGE, L.P.	1	\$162,400.00	0.16%	0	\$0.00	N
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$165,925.88	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$641,010.00	0.63%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$157,887.04	0.16%	0	\$0.00	N
	PROVINCIAL BANK	1	\$163,200.00	0.16%	0	\$0.00	N
	R P FUNDING INC.	5	\$798,350.00	0.79%	0	\$0.00	N
	RABUN COUNTY BANK	1	\$155,920.00	0.15%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$162,751.19	0.16%	0	\$0.00	N
	RANLIFE, INC.	1	\$152,000.00	0.15%	0	\$0.00	N
	RENASANT BANK	4	\$645,301.20	0.64%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$153,109.48	0.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION - COR	1	\$160,000.00	0.16%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$170,905.00	0.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$314,400.00	0.31%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$332,500.00	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$159,200.00	0.16%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$174,800.00	0.17%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$155,935.85	0.15%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$792,856.36	0.79%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,812.25	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,850.00	0.31%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$311,000.00	0.31%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$992,643.91	0.98%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$169,100.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$308,750.00	0.31%	0	\$0.00	N
		1	\$152,000.00	0.15%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	1	\$167,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$173,500.00	0.17%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$159,784.47	0.16%	0	\$0.00
	SOUTHWEST FUNDING ,L.P	1	\$164,050.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$166,026.06	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$156,750.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$629,400.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	1	\$151,805.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	3	\$482,150.00	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,799.79	0.17%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$167,778.77	0.17%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$475,000.00	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$151,200.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$634,050.00	0.63%	0	\$0.00
	TD BANK, N.A.	1	\$163,536.41	0.16%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$155,000.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,000.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$159,400.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$158,000.00	0.16%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,960.94	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00
	TRISTAR BANK	1	\$167,200.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$163,500.00	0.16%	0	\$0.00
		3	\$498,822.36	0.49%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$461,006.77	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$614,680.35	0.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,230.00	0.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,000.00	0.16%	0	\$0.00
	UNIVEST BANK & TRUST CO.	1	\$155,381.26	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$164,250.00	0.16%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,138,275.00	1.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$159,505.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$165,000.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$151,616.77	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,417.26	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,786.12	0.17%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$156,788.52	0.16%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,400.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	WESLEND FINANCIAL	1	\$170,000.00	0.17%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$173,681.21	0.17%	0	\$0.00
	WESTERN BANCORP	1	\$174,774.74	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	WHITNEY BANK	1	\$169,371.54	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$162,400.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,777.74	0.16%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,784.47	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$332,610.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$323,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,785.40	0.31%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$319,900.00	0.39%	0	\$0.00	N
Total		626	\$100,992,913.43	100%	0	\$0.00	
3138WGS62	00SUMMIT FUNDING, INC.	1	\$173,400.00	0.21%	0	\$0.00	N
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$169,000.00	0.2%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$321,250.00	0.38%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATIO	1	\$174,538.24	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$3,213,190.00	3.84%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONIAL BAN	1	\$173,770.87	0.21%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$156,750.00	0.19%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$174,364.81	0.21%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$149,812.27	0.18%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$167,556.71	0.2%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$159,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,009,188.65	1.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$503,655.00	0.6%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.2%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$341,100.00	0.41%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$835,995.00	1%	0	\$0.00	N
	ASPIRE FINANCIAL , INC DBA TEXASLENDING A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,599.84	0.56%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$328,500.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$324,000.00	0.39%	0	\$0.00	N

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.2%	0	\$0.00	N
BANK OF ENGLAND	4	\$638,035.00	0.76%	0	\$0.00	N
BANK OF LANCASTER	1	\$152,000.00	0.18%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$316,750.00	0.38%	0	\$0.00	N
BARR GROUP, INC.	1	\$172,577.57	0.21%	0	\$0.00	N
BAY BANK	1	\$168,000.00	0.2%	0	\$0.00	N
BAY EQUITY LLC	3	\$492,050.00	0.59%	0	\$0.00	N
BBMC MORTGAGE, LLC - COR	1	\$173,000.00	0.21%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,470.00	0.18%	0	\$0.00	N
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$160,600.00	0.19%	0	\$0.00	N
BLUESTAR MORTGAGE INC.	1	\$163,100.00	0.2%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$153,350.00	0.18%	0	\$0.00	N
BRIKHO CAPITAL, INC - COR	1	\$165,000.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,448.00	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$653,600.00	0.78%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,505.00	0.61%	0	\$0.00	N
CAROLINA BANK	1	\$173,765.62	0.21%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$322,000.00	0.39%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$162,090.00	0.19%	0	\$0.00	N
CBC NATIONAL BANK	2	\$338,200.00	0.4%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$326,496.00	0.39%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$162,000.00	0.19%	0	\$0.00	N
CENTRAL BANK	1	\$161,250.00	0.19%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$305,400.00	0.37%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$165,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$151,206.56	0.18%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,616,511.54	1.93%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$333,300.00	0.4%	0	\$0.00	N
CITIZENS STATE BANK	1	\$172,890.00	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$636,655.00	0.76%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$328,800.00	0.39%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$476,676.12	0.57%	0	\$0.00	N

	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.41%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$173,600.00	0.21%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$338,400.00	0.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$484,275.62	0.58%	0	\$0.00	N
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$167,000.00	0.2%	0	\$0.00	N
	CREDIT UNION WEST	1	\$170,000.00	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$463,900.00	0.55%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$151,300.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,100.00	0.2%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$322,600.00	0.39%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$169,271.68	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$495,425.00	0.59%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBIL	1	\$164,825.00	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,528.92	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$311,950.00	0.37%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,299,801.85	1.55%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING, A TEXAS CORPOR	1	\$160,000.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.19%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$321,500.00	0.38%	0	\$0.00	N
	FAA CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,005,533.24	2.4%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$159,798.69	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$659,000.00	0.79%	0	\$0.00	N
	FIDELITY BANK	2	\$313,188.00	0.37%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$475,942.96	0.57%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$963,038.77	1.15%	0	\$0.00	N

FINANCE OF AMERICA MORTGAGE LLC	10	\$1,605,578.98	1.92%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$163,423.70	0.2%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,750.00	0.19%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$167,979.00	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$325,767.66	0.39%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$172,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.2%	0	\$0.00	N
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$151,200.00	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$163,279.76	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$174,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,400.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,900.00	0.2%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$171,750.00	0.21%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC - COR	1	\$169,600.00	0.2%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,000.00	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$488,929.90	0.58%	0	\$0.00	N
FULTON BANK, N.A.	1	\$166,000.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$320,150.00	0.38%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$150,846.53	0.18%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,026.00	0.2%	0	\$0.00	N
GOLDWATER BANK N.A	1	\$161,405.00	0.19%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$165,506.71	0.2%	0	\$0.00	N
GREAT WESTERN BANK	2	\$331,500.00	0.4%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.2%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$161,250.00	0.19%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$165,600.00	0.2%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	3	\$486,350.00	0.58%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$168,000.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$676,195.41	0.81%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$325,664.05	0.39%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$160,834.06	0.19%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.2%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$172,000.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,173,737.00	1.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$325,141.00	0.39%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,600.00	0.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$321,500.00	0.38%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$155,700.00	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$155,794.57	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$495,687.97	0.59%	0	\$0.00	N
	HOMETRUST BANK	1	\$172,892.03	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$158,650.00	0.19%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$153,611.72	0.18%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$172,361.55	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$159,900.00	0.19%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHAETERED SAVINGS BANK	1	\$171,698.70	0.21%	0	\$0.00	N
	IAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,380.32	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$321,276.79	0.38%	0	\$0.00	N
	ICON CREDIT UNION - LENDING CENTER	1	\$168,470.77	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$154,230.00	0.18%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,690.00	0.21%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$156,750.00	0.19%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$169,738.77	0.2%	0	\$0.00	N
	INDEPENDENT BANK	1	\$172,800.00	0.21%	0	\$0.00	N

INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.2%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	1	\$172,000.00	0.21%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.2%	0	\$0.00	N
IXONIA BANK	1	\$156,000.00	0.19%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.18%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$157,500.00	0.19%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$150,100.00	0.18%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$159,993.79	0.19%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$167,566.65	0.2%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,763.00	0.56%	0	\$0.00	N
LEADER BANK N.A.	1	\$160,000.00	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$490,665.00	0.59%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$167,200.00	0.2%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	N
MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,900.00	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$338,750.00	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$160,550.00	0.19%	0	\$0.00	N
MORIA DEVELOPMENT, INC. - COR	1	\$167,708.73	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$161,100.00	0.19%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$321,320.00	0.38%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$166,040.83	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.19%	0	\$0.00	N
MORTGAGENETWORK	3	\$504,473.04	0.6%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$499,300.00	0.6%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$1,296,551.00	1.55%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,826.07	0.2%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$158,000.00	0.19%	0	\$0.00	N
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$161,616.01	0.19%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$150,350.00	0.18%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	N
	NBKC BANK	1	\$159,500.00	0.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$315,310.65	0.38%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$161,250.00	0.19%	0	\$0.00	N
	NEVADA STATE BANK	1	\$156,000.00	0.19%	0	\$0.00	N
	NFM INC	1	\$172,000.00	0.21%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$315,100.00	0.38%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$168,700.00	0.2%	0	\$0.00	N
	NOBLE HOME LOANS, INC.	1	\$171,200.00	0.2%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$165,000.00	0.2%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,350.00	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$153,250.00	0.18%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$161,000.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$325,261.27	0.39%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,250.00	0.2%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,200.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$1,452,482.95	1.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$151,704.96	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,826.07	0.2%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$172,000.00	0.21%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	\$833,940.00	1%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$164,000.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$163,400.00	0.2%	0	\$0.00	N

	PEOPLES NATIONAL BANK	5	\$816,481.41	0.98%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$509,250.00	0.61%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$960,950.00	1.15%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,840.00	0.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,000.00	0.18%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$336,405.00	0.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,150.00	0.2%	0	\$0.00	N
	PULASKI BANK HOME LENDING (CHESTERF	1	\$151,709.47	0.18%	0	\$0.00	N
	R P FUNDING INC.	5	\$824,625.00	0.99%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	N
	RENASANT BANK	1	\$158,110.00	0.19%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$151,200.00	0.18%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$173,700.00	0.21%	0	\$0.00	N
	RESMAC INC	1	\$156,750.00	0.19%	0	\$0.00	N
	RESOURCE LENDERS, INC, A CALIFORNIA COPRORATION	1	\$166,500.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$164,000.00	0.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$164,822.00	0.2%	0	\$0.00	N
	ROYAL CHARTER MORTGAGE, INC.	1	\$151,200.00	0.18%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$155,630.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,538.00	0.2%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,532.78	0.2%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,965.14	0.2%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,804.34	0.18%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,952.00	0.59%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$165,000.00	0.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,097,071.94	1.31%	0	\$0.00	N
SIERRA VIEW FINANCIAL CORP.	1	\$170,784.86	0.2%	0	\$0.00	N
SOUTH STATE BANK	1	\$170,910.00	0.2%	0	\$0.00	N
SOUTHSIDE BANK	1	\$172,000.00	0.21%	0	\$0.00	N
ST.MARY'S BANK	1	\$167,325.42	0.2%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$166,700.00	0.2%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$309,900.00	0.37%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$165,300.00	0.2%	0	\$0.00	N
STEARNS LENDING INC.	1	\$174,310.34	0.21%	0	\$0.00	N
STEARNS LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00	N
SUMMIT FUNDING, INC..	3	\$489,900.00	0.59%	0	\$0.00	N
SWBC MORTGAGE CORP	1	\$173,630.00	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$677,738.00	0.81%	0	\$0.00	N
TD BANK, N.A.	2	\$321,957.77	0.38%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,055.00	0.2%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY	1	\$168,932.00	0.2%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.19%	0	\$0.00	N
THE COLUMBIA BANK	1	\$162,000.00	0.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$309,842.00	0.37%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$170,400.00	0.2%	0	\$0.00	N
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,294.30	0.2%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,750.00	0.19%	0	\$0.00	N
TROY BANK AND TRUST	1	\$150,859.96	0.18%	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$159,185.29	0.19%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$156,543.58	0.19%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	N
UMB BANK, NA	1	\$152,250.00	0.18%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$154,800.48	0.19%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$174,000.00	0.21%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,661.88	0.58%	0	\$0.00	N

	UNION STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$483,336.03	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,100.00	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,018,550.00	1.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$167,556.71	0.2%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.38%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$172,000.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$673,425.00	0.81%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.,	1	\$160,000.00	0.19%	0	\$0.00	N
	VENTA FINANCIAL GROUP. INC	1	\$166,250.00	0.2%	0	\$0.00	N
	VENTURE BANK	1	\$174,750.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$324,500.00	0.39%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00	N
	VICTORIAN FINANCE, LLC - COR	1	\$166,250.00	0.2%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$166,884.90	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$158,100.00	0.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$172,900.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$167,546.57	0.2%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$160,787.99	0.19%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$151,799.84	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$174,095.44	0.13%	0	\$0.00	N
Total		512	\$83,633,175.94	100%	0	\$0.00	
3138WGS70	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$2,238,708.00	4.32%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$187,500.00	0.36%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$196,740.58	0.38%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$191,200.00	0.37%	0	\$0.00	N

	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.38%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$191,752.85	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,650.00	0.71%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,261.22	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$569,380.00	1.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$368,813.00	0.71%	0	\$0.00	N
	AMERIS BANK	1	\$195,551.00	0.38%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$181,400.00	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$379,200.00	0.73%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$197,430.00	0.38%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,000.00	0.72%	0	\$0.00	N
	BANK OF ENGLAND	2	\$361,250.00	0.7%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$361,000.00	0.7%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$198,750.00	0.38%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,800.00	0.73%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$197,639.40	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$548,750.00	1.06%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$565,400.00	1.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$180,800.00	0.35%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$191,200.00	0.37%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$382,501.12	0.74%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,182.00	1.07%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$179,200.00	0.35%	0	\$0.00	N
		1	\$195,000.00	0.38%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,762.97	0.35%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,844.08	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$197,639.26	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$185,250.00	0.36%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$364,250.00	0.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,669,262.91	3.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$186,054.67	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,400.00	1.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,559.00	0.38%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$189,050.00	0.37%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$364,400.00	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$382,700.00	0.74%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$197,125.00	0.38%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,350.32	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$770,375.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$190,165.89	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,275.00	1.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,400.00	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,243.20	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,878,204.81	3.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$768,955.00	1.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,241.23	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$190,000.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.34%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,400.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,920.00	0.36%	0	\$0.00	N
FIRST STATE BANK CENTRAL TEXAS	1	\$188,000.00	0.36%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,600.00	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,954.41	0.38%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$181,475.00	0.35%	0	\$0.00	N
FULTON BANK, N.A.	1	\$176,000.00	0.34%	0	\$0.00	N
GOLDEN OAK LENDING	2	\$381,401.70	0.74%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.35%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$195,890.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,101,460.00	2.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION	1	\$196,656.53	0.38%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$184,168.00	0.36%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$382,426.09	0.74%	0	\$0.00	N
HIGHLAND MORTGAGE GROUP, LLC	1	\$194,501.59	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,314,663.00	2.54%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$180,000.00	0.35%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$567,350.00	1.1%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.38%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$176,000.00	0.34%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$194,765.70	0.38%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$555,349.80	1.07%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.73%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$183,888.69	0.36%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$196,000.00	0.38%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,534.28	0.36%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,525.38	0.35%	0	\$0.00	N
LEGEND BANK, NA	1	\$195,000.00	0.38%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$178,260.55	0.34%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$182,400.00	0.35%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$195,920.00	0.38%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$184,000.00	0.36%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$189,719.43	0.37%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. -	1	\$188,865.00	0.36%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$175,050.00	0.34%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$196,400.00	0.38%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	4	\$750,445.00	1.45%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$199,405.00	0.39%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,400.00	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$382,646.51	0.74%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$757,395.00	1.46%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$176,000.00	0.34%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$184,000.00	0.36%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,000.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$377,500.00	0.73%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.38%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,400.00	0.38%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$385,300.00	0.74%	0	\$0.00	N
NFM, INC DBA NFM LENDING	1	\$189,221.73	0.37%	0	\$0.00	N
NJ LENDERS CORP.	1	\$192,000.00	0.37%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$183,350.00	0.35%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$388,598.00	0.75%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$191,000.00	0.37%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$370,500.00	0.72%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$561,000.00	1.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$176,667.05	0.34%	0	\$0.00	N
	1	\$179,550.00	0.35%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$195,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$553,600.00	1.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.35%	0	\$0.00
	R P FUNDING INC.	2	\$365,000.00	0.7%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$379,600.00	0.73%	0	\$0.00
	RESMAC, INC	1	\$183,750.00	0.35%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$193,030.00	0.37%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$528,293.01	1.02%	0	\$0.00
	ROGUE CREDIT UNION	1	\$175,566.30	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,905.00	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,500.00	0.74%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$194,500.00	0.38%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$175,500.00	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,974.54	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,269.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$765,893.54	1.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$179,900.00	0.35%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,272.79	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$188,000.00	0.36%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$562,658.09	1.09%	0	\$0.00
	STEARNS LENDING, LLC	1	\$196,800.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$192,448.82	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$198,500.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	2	\$362,870.00	0.7%	0	\$0.00
	TD BANK, N.A.	1	\$194,474.63	0.38%	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION.	1	\$181,000.00	0.35%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$186,720.00	0.36%	0	\$0.00	N
	TRADITIONAL HOME MORTGAGE, INC	1	\$183,757.70	0.35%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,739.10	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$562,490.00	1.09%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$193,264.85	0.37%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$567,250.00	1.1%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$195,000.00	0.38%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$185,900.00	0.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$186,504.08	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$175,523.77	0.34%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$176,250.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,023.13	0.34%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$368,803.09	0.71%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,250.00	0.3%	0	\$0.00	N
Total		276	\$51,783,452.39	100%	0	\$0.00	
3138WGS88	A & B MORTGAGE INC	1	\$61,100.00	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$37,984.63	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$344,050.00	0.85%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$65,000.00	0.16%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$74,093.86	0.18%	0	\$0.00	N
	AFFILIATED BANK	1	\$65,200.00	0.16%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$76,000.00	0.19%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$26,421.00	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$53,920.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$162,960.88	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$111,853.14	0.28%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$73,855.58	0.18%	0	\$0.00	N
		2	\$156,650.00	0.39%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIFIRST FINANCIAL CORPORATION	6	\$444,050.00	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$218,510.00	0.54%	0	\$0.00
	AMERIS BANK	1	\$46,435.94	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$42,600.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$153,700.00	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,200.00	0.5%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	ARVEST BANK	5	\$328,800.00	0.81%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$152,854.07	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$402,612.77	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,250.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,600.00	0.41%	0	\$0.00
	BANCFIRST	1	\$82,293.93	0.2%	0	\$0.00
	BANK MUTUAL	1	\$65,512.85	0.16%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$54,856.26	0.14%	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	\$72,105.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$80,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$567,907.39	1.41%	0	\$0.00
	BANK SNB	1	\$51,750.00	0.13%	0	\$0.00
	BARR GROUP, INC.	1	\$64,100.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$135,250.00	0.34%	0	\$0.00
	BEAR STATE BANK	1	\$82,000.00	0.2%	0	\$0.00
	BELEM SERVICING LLC	1	\$80,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,600.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.17%	0	\$0.00
	BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	2	\$135,600.00	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00
	BLC COMMUNITY BANK	1	\$77,600.00	0.19%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$70,700.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	2	\$158,500.00	0.39%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$221,260.00	0.55%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$311,350.00	0.77%	0	\$0.00	N
BUSEY BANK	1	\$78,755.00	0.2%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$104,925.00	0.26%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$53,350.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,750.00	0.39%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$79,512.73	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$50,760.00	0.13%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$84,000.00	0.21%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.19%	0	\$0.00	N
CENTRAL BANK	1	\$62,700.00	0.16%	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$99,350.00	0.25%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$67,500.00	0.17%	0	\$0.00	N
CHEMICAL BANK	3	\$199,653.09	0.49%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$201,100.00	0.5%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.12%	0	\$0.00	N
CIVISTA BANK	1	\$66,493.00	0.16%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$151,000.00	0.37%	0	\$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,550.00	0.21%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	2	\$135,000.00	0.33%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$79,761.00	0.2%	0	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	N
COMMERCE BANK	1	\$63,600.00	0.16%	0	\$0.00	N
COMMERCE STATE BANK	1	\$75,175.00	0.19%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$74,100.00	0.18%	0	\$0.00	N
	1	\$58,000.00	0.14%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYAMERICA CREDIT UNION	2	\$109,200.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,500.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$131,300.00	0.33%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$77,797.42	0.19%	0	\$0.00
	CORNERSTONE BANK	2	\$134,854.21	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$214,965.88	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	CU COMMUNITY, LLC	1	\$83,100.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,300.00	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$64,910.45	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,950.00	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00
	EECU	1	\$84,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$58,500.00	0.14%	0	\$0.00
	ENT CREDIT UNION	2	\$114,600.00	0.28%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,534.63	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$304,375.00	0.75%	0	\$0.00
	EVANS BANK	1	\$51,200.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$65,751.05	0.16%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$815,011.00	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$75,810.00	0.19%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	FAA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$209,378.59	0.52%	0	\$0.00
		1	\$54,000.00	0.13%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT					
	FAMILY FIRST MORTGAGE, INC	1	\$81,795.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$153,441.47	0.38%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$297,000.00	0.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$130,400.00	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$49,500.00	0.12%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK	1	\$72,603.52	0.18%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.19%	0	\$0.00
	FIRST CENTURY BANK	2	\$120,250.00	0.3%	0	\$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	\$46,100.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$158,500.00	0.39%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$81,432.41	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$82,700.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,500.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$149,800.00	0.37%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$276,650.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$38,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,400.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$125,350.27	0.31%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,350.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,250.00	0.39%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$79,800.00	0.2%	0	\$0.00
		3	\$187,200.00	0.46%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,263.93	0.63%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$201,900.00	0.5%	0	\$0.00
	FIRSTTRUST BANK	1	\$66,000.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$110,030.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$187,475.00	0.46%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$80,588.81	0.2%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$61,200.00	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$577,316.71	1.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$335,529.14	0.83%	0	\$0.00
	GECU	2	\$144,537.71	0.36%	0	\$0.00
	GENISYS CREDIT UNION	1	\$42,500.00	0.11%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00
	GLENWOOD STATE BANK	1	\$74,877.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$70,000.00	0.17%	0	\$0.00
	GOODFIELD STATE BANK	1	\$54,400.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$76,200.00	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$194,750.00	0.48%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$136,489.01	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$130,700.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$339,425.00	0.84%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$53,000.00	0.13%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$70,800.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$71,910.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,648.64	0.19%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$159,418.34	0.4%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$64,260.00	0.16%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,625.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$376,610.00	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$74,337.00	0.18%	0	\$0.00

	MORTGAG					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$132,500.00	0.33%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$54,158.48	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$154,484.59	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$60,000.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$81,682.13	0.2%	0	\$0.00
	HOMETRUST BANK	1	\$75,899.92	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$59,836.11	0.15%	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,200.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$207,342.63	0.51%	0	\$0.00
	ILLINOIS BANK & TRUST	3	\$184,422.77	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,800.00	0.27%	0	\$0.00
	INDEPENDENT BANK	4	\$217,325.00	0.54%	0	\$0.00
	INLAND BANK AND TRUST	1	\$77,254.82	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$78,750.00	0.2%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$74,100.00	0.18%	0	\$0.00
	INTERBANK	1	\$55,000.00	0.14%	0	\$0.00
	IOWA STATE BANK	1	\$64,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$48,994.73	0.12%	0	\$0.00
	KENTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$34,908.53	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$170,741.23	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,000.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,892.74	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$83,700.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$136,250.00	0.34%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$193,300.00	0.48%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$65,509.00	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,135.56	0.16%	0	\$0.00

MARINE BANK	1	\$56,000.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$79,200.00	0.2%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$79,055.00	0.2%	0	\$0.00	N
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,025.00	0.39%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$54,211.50	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$40,000.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	1	\$71,153.05	0.18%	0	\$0.00	N
MOHAVE STATE BANK	1	\$75,400.00	0.19%	0	\$0.00	N
MONROE BANK AND TRUST	1	\$50,400.00	0.12%	0	\$0.00	N
MONTICELLO BANKING, CO	1	\$44,000.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$55,513.28	0.14%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$126,500.00	0.31%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,034.97	0.16%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,200.00	0.2%	0	\$0.00	N
MORTGAGENETWORK	1	\$77,100.00	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$42,304.00	0.1%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$118,640.36	0.29%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$186,628.76	0.46%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$108,753.00	0.27%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$142,100.00	0.35%	0	\$0.00	N
NATIONWIDE BANK	1	\$81,894.44	0.2%	0	\$0.00	N
NAVIGATOR CREDIT UNION	2	\$118,000.00	0.29%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$154,849.54	0.38%	0	\$0.00	N
NEIGHBORS CREDIT UNION	2	\$129,600.00	0.32%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$75,000.00	0.19%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.15%	0	\$0.00	N
NOIC, INC.	1	\$84,600.00	0.21%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$76,000.00	0.19%	0	\$0.00	N
NORTHWAY BANK	1	\$67,803.00	0.17%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$38,747.74	0.1%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,500.00	0.19%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	9	\$563,300.00	1.4%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$227,000.00	0.56%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$121,250.00	0.3%	0	\$0.00	N
	ORIGIN BANK	1	\$50,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$83,200.00	0.21%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$52,000.00	0.13%	0	\$0.00	N
	PENINSULA FEDERAL CREDIT UNION	1	\$64,910.45	0.16%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$61,740.00	0.15%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,426.00	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$139,600.00	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$80,888.41	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$165,300.00	0.41%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$67,306.98	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$239,000.00	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$79,897.02	0.2%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$76,000.00	0.19%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$64,300.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$179,012.00	0.44%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,755.86	0.29%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$84,550.00	0.21%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$79,000.00	0.2%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$71,250.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$140,700.00	0.35%	0	\$0.00	N
	PROVIDENCE BANK	1	\$52,600.00	0.13%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$68,000.00	0.17%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE INC.	1	\$71,250.00	0.18%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	N
	R P FUNDING INC.	3	\$231,560.00	0.57%	0	\$0.00	N
	RCB BANK	1	\$64,714.67	0.16%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$79,734.00	0.2%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	N
	RIO GRANDE FEDERAL CREDIT UNION	1	\$77,294.57	0.19%	0	\$0.00	N
	RIVERHILLS BANK	1	\$82,400.00	0.2%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	20	\$1,329,140.00	3.29%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$52,240.06	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$680,300.00	1.69%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$134,907.82	0.33%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$142,917.62	0.35%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,638.75	0.2%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$76,317.01	0.19%	0	\$0.00	N
	SECURITY STATE BANK	1	\$64,980.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,300.00	0.52%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$65,509.62	0.16%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$52,200.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$49,900.00	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$44,382.60	0.11%	0	\$0.00	N
	ST.MARY'S BANK	1	\$50,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$74,700.00	0.19%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$80,000.00	0.2%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$52,722.47	0.13%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$85,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$522,961.51	1.3%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$73,000.00	0.18%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$72,500.00	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$136,970.00	0.34%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$123,370.00	0.31%	0	\$0.00	N
		1	\$69,907.82	0.17%	0	\$0.00	N

T. GRAHAM MORGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE STA						
TALMER BANK AND TRUST	7	\$502,260.00	1.24%	0	\$0.00	N
TD BANK, N.A.	4	\$236,531.87	0.59%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$60,000.00	0.15%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.14%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,000.00	0.21%	0	\$0.00	N
THE JACKSBORO NATIONAL BANK	1	\$68,215.40	0.17%	0	\$0.00	N
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.21%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,425.00	0.09%	0	\$0.00	N
THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	1	\$69,108.87	0.17%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$24,864.57	0.06%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$145,300.00	0.36%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,962.77	0.12%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$61,000.00	0.15%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$65,825.85	0.16%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$70,904.36	0.18%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.16%	0	\$0.00	N
TRUSTONE FINANCIAL	2	\$153,415.00	0.38%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$67,745.00	0.17%	0	\$0.00	N
UMPQUA BANK, A STATE CHARTERED BANK	1	\$84,441.81	0.21%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE	1	\$66,000.00	0.16%	0	\$0.00	N

	CHARTERED BANK					
	UNION BANK AND TRUST COMPANY	1	\$61,750.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$395,298.63	0.98%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$81,600.00	0.2%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$348,666.11	0.86%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$152,800.00	0.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,250.00	0.31%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$63,093.00	0.16%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$130,909.07	0.32%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$220,500.00	0.55%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,437.61	0.2%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.17%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$83,550.89	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,892.24	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$61,084.94	0.15%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$151,903.01	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$132,264.81	0.33%	0	\$0.00
	Unavailable	2	\$154,220.00	0.36%	0	\$0.00
Total		603	\$40,353,922.24	100%	0	\$0.00
3138WGS96	BAY EQUITY LLC	1	\$280,000.00	16.83%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$350,000.00	21.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	16.17%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$370,000.00	22.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$395,000.00	23.73%	0	\$0.00
Total		5	\$1,664,000.00	100%	0	\$0.00
3138WGSA3	ALABAMA ONE CREDIT UNION	1	\$153,000.00	1.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,654.20	2.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	1.43%	0	\$0.00

	BANK OF HAWAII	1	\$163,875.00	1.47%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$558,886.31	5%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$534,679.38	4.78%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	2.44%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$557,250.00	4.99%	0	\$0.00	N
	ENT CREDIT UNION	1	\$232,134.00	2.08%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$348,506.86	3.12%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$391,000.00	3.5%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	2.74%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$198,750.00	1.78%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,348,987.69	12.07%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,941.23	3.27%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$491,000.00	4.39%	0	\$0.00	N
	LENDA LOANS, INC.	1	\$411,572.75	3.68%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$168,501.39	1.51%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$335,584.30	3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$380,925.40	3.41%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$157,500.00	1.41%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$310,539.33	2.78%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$367,857.48	3.29%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$247,500.00	2.21%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$435,000.00	3.89%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$231,927.12	2.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$378,350.00	3.38%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	2.68%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$400,000.00	3.58%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$229,500.00	2.05%	0	\$0.00	N
	TD BANK, N.A.	1	\$297,071.86	2.66%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$204,500.00	1.83%	0	\$0.00	N
Total		38	\$11,178,244.30	100%	0	\$0.00	
3138WGSB1	1ST COLONIAL COMMUNITY BANK	1	\$206,500.00	0.05%	0	\$0.00	N

	ABBEVILLE BUILDING & LOAN	4	\$810,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,512.00	0.29%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,250.00	0.06%	0	\$0.00	N
	ACOPIA HOME LOANS LLC	1	\$410,000.00	0.1%	0	\$0.00	N
	ACOPIA, LLC	1	\$340,000.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$169,200.00	0.04%	0	\$0.00	N
	AFMC MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$446,000.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,791.84	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,322.39	0.12%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$309,522.70	0.08%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.04%	0	\$0.00	N
	ALLIANT BANK	1	\$162,000.00	0.04%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$956,300.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,577,061.00	0.87%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$268,000.00	0.07%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$794,555.16	0.19%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$287,481.86	0.07%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,525.00	0.04%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,532,174.16	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$415,000.00	0.1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,600.00	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	36	\$11,567,899.00	2.81%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,758.39	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.09%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$804,000.00	0.2%	0	\$0.00	N
		1	\$388,913.35	0.09%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICASH A CORPORATION	1	\$247,500.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,188.00	0.06%	0	\$0.00
	ANCHORBANK FSB	1	\$152,000.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	8	\$1,635,150.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$655,200.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00
	ARVEST BANK	1	\$417,000.00	0.1%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$150,777.54	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,499,820.21	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$326,917.67	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$370,000.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$320,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,000.00	0.09%	0	\$0.00
	BANK FIRST NATIONAL	4	\$828,620.00	0.2%	0	\$0.00
	BANK IOWA	1	\$234,000.00	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$212,157.98	0.05%	0	\$0.00
	BANK OF HAWAII	11	\$2,784,423.93	0.68%	0	\$0.00
	BANK OF HAWAII RETAIL	4	\$1,494,212.79	0.36%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$209,590.77	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$314,257.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,928.09	0.41%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$177,500.00	0.04%	0	\$0.00
	BANK OF WASHINGTON	2	\$747,000.00	0.18%	0	\$0.00
	BANK SNB	2	\$533,891.63	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	10	\$2,687,814.90	0.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$292,914.00	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$943,026.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,057,239.00	0.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,910.00	0.07%	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.04%	0	\$0.00
	BAYCOAST BANK	2	\$442,215.58	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	9	\$1,797,848.71	0.44%	0	\$0.00

	BENCHMARK BANK	1	\$163,259.13	0.04%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$216,273.77	0.05%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,553,169.61	0.62%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$628,005.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,067,905.00	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$454,137.00	0.11%	0	\$0.00	N
	BOURNS EFCU	2	\$658,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$514,558.75	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,839.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,200.00	0.07%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.05%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,785.73	0.07%	0	\$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$362,000.00	0.09%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$183,928.63	0.04%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$404,784.00	0.1%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$159,421.79	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	72	\$20,861,052.40	5.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	10	\$3,165,660.00	0.77%	0	\$0.00	N
	CARROLLTON BANK	1	\$204,000.00	0.05%	0	\$0.00	N
	CASHCALL MORTGAGE	55	\$20,284,345.25	4.92%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$395,994.67	0.1%	0	\$0.00	N
	CBCFCU	1	\$176,671.56	0.04%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$316,220.00	0.08%	0	\$0.00	N
	CENTRAL BANK	2	\$418,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$617,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.04%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	4	\$1,043,300.00	0.25%	0	\$0.00	N
		1	\$392,000.00	0.1%	0	\$0.00	N

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$285,000.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$343,551.64	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$197,522.08	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$246,000.00	0.06%	0	\$0.00
	CHARTERBANK	1	\$408,000.00	0.1%	0	\$0.00
	CHEAHA BANK	1	\$192,700.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$453,100.00	0.11%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$179,734.82	0.04%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$198,400.00	0.05%	0	\$0.00
	CITIBANK,N.A.	1	\$614,556.71	0.15%	0	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$200,000.00	0.05%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$133,990.88	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,332,121.91	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$173,200.00	0.04%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$350,200.00	0.08%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$688,000.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$303,142.73	0.07%	0	\$0.00
	COMMERCE BANK	1	\$194,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$344,000.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$548,000.00	0.13%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$263,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$233,655.28	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00
	COMMUNITY BANK	1	\$230,400.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$920,692.59	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$168,800.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,800.00	0.04%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	3	\$956,750.00	0.23%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$320,500.00	0.08%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$407,250.00	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$245,000.00	0.06%	0	\$0.00	N
	COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.07%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$255,000.00	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$716,465.08	0.17%	0	\$0.00	N
	CROSSROADS BANK	1	\$160,000.00	0.04%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$392,562.05	0.1%	0	\$0.00	N
	CUMD	1	\$287,000.00	0.07%	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$290,000.00	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,800.00	0.04%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$174,600.00	0.04%	0	\$0.00	N
	DEERWOOD BANK	1	\$192,000.00	0.05%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$164,900.00	0.04%	0	\$0.00	N
	DFCU FINANCIAL	1	\$199,700.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$364,500.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$540,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	4	\$1,125,424.00	0.27%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$489,035.00	0.12%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$314,400.00	0.08%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,122,112.48	0.27%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$217,671.66	0.05%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	4	\$1,106,585.60	0.27%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$1,380,300.00	0.33%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	N
	ECU MORTGAGE	1	\$169,210.35	0.04%	0	\$0.00	N

ELEVATIONS CREDIT UNION	1	\$313,650.00	0.08%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$1,020,367.00	0.25%	0	\$0.00	N
ENT CREDIT UNION	2	\$368,091.00	0.09%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$784,366.36	0.19%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$165,997.66	0.04%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$242,466.26	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$562,500.00	0.14%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$226,500.00	0.05%	0	\$0.00	N
ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	N
ETHOS LENDING LLC - COR	1	\$538,370.81	0.13%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,567,958.29	0.62%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$146,414.93	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,621,213.71	0.39%	0	\$0.00	N
FAIRWINDS CREDIT UNION	5	\$977,640.57	0.24%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$174,000.00	0.04%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$213,684.73	0.05%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$320,000.00	0.08%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$297,535.02	0.07%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	2	\$427,258.04	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	9	\$3,314,650.40	0.8%	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.04%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,308,630.75	1.29%	0	\$0.00	N
FINANCE OF AMERICA LLC	12	\$4,397,593.13	1.07%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,790,350.00	0.43%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$759,000.00	0.18%	0	\$0.00	N
FIRST AMERICAN BANK	3	\$762,708.49	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,311,398.92	0.32%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$208,934.84	0.05%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,608,120.00	0.39%	0	\$0.00	N

FIRST CAPITAL BANK OF KENTUCKY	1	\$269,602.23	0.07%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$184,441.86	0.04%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$651,300.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$1,012,000.00	0.25%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$216,359.61	0.05%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$290,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	N
FIRST FEDEAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,154.92	0.13%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$236,150.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,863.45	0.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	4	\$1,377,087.98	0.33%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,105,350.00	0.27%	0	\$0.00	N
FIRST METRO BANK	2	\$629,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$245,000.00	0.06%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$239,275.91	0.06%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$272,312.92	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$819,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$135,000.00	0.03%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.05%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$256,000.00	0.06%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$136,387.28	0.03%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	12	\$4,126,062.22	1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$157,200.00	0.04%	0	\$0.00	N

	CORPORATION.						
	FIRST SECURITY BANK	1	\$245,687.52	0.06%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$221,717.95	0.05%	0	\$0.00	N
	FIRST STATE BANK OF RUSSELLVILLE	1	\$417,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.04%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,995.00	0.13%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,738,658.00	0.42%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,878.00	0.07%	0	\$0.00	N
	FIRSTBANK	8	\$1,812,724.12	0.44%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$273,600.00	0.07%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$762,900.00	0.19%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$143,778.29	0.03%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$158,000.00	0.04%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$199,705.36	0.05%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$457,825.00	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,371,682.92	0.33%	0	\$0.00	N
	GECU	3	\$657,856.74	0.16%	0	\$0.00	N
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$179,734.82	0.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$221,672.95	0.05%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$309,064.72	0.08%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC	1	\$207,292.00	0.05%	0	\$0.00	N
	GMFS, LLC	5	\$1,229,600.00	0.3%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$167,000.00	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$357,000.00	0.09%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	2	\$657,365.38	0.16%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$446,341.48	0.11%	0	\$0.00	N
	GRANDE HOMES, INC	1	\$308,000.00	0.07%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$165,910.21	0.04%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$283,500.00	0.07%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$679,714.39	0.16%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$215,000.00	0.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$334,204.64	0.08%	0	\$0.00	N
	GRESAT WESTERN FINANCIAL SERVICES INC	1	\$335,701.00	0.08%	0	\$0.00	N

GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION	1	\$154,375.00	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$506,430.83	0.12%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$359,445.72	0.09%	0	\$0.00	N
HARBOR CREDIT UNION	1	\$274,188.43	0.07%	0	\$0.00	N
HARBORONE BANK	5	\$1,247,744.08	0.3%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,312,100.00	0.32%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$400,425.00	0.1%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$431,500.00	0.1%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$510,000.00	0.12%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	12	\$2,855,657.00	0.69%	0	\$0.00	N
HNB NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	N
HOME FEDERAL BANK	1	\$289,563.21	0.07%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$309,999.00	0.08%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$200,000.00	0.05%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	5	\$1,681,700.00	0.41%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
HOME BANK	1	\$254,400.00	0.06%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$589,000.00	0.14%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$351,000.00	0.09%	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	0.09%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$236,968.55	0.06%	0	\$0.00	N
HOMETRUST BANK	1	\$166,250.00	0.04%	0	\$0.00	N
HOMEWISE, INC.	1	\$166,500.00	0.04%	0	\$0.00	N
HOMWOOD MORTGAGE INC.	1	\$135,000.00	0.03%	0	\$0.00	N
HOMWOOD MORTGAGE, LLC	1	\$293,630.88	0.07%	0	\$0.00	N
HONOR CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$1,929,065.58	0.47%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	8	\$1,861,369.00	0.45%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,400.00	0.04%	0	\$0.00	N
	ILLINI BANK	1	\$151,525.00	0.04%	0	\$0.00	N
	INTERBANK	1	\$360,000.00	0.09%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$223,670.00	0.05%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$381,500.00	0.09%	0	\$0.00	N
	IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	2	\$624,005.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$590,000.00	0.14%	0	\$0.00	N
	JMAC LENDING, INC.	5	\$2,068,500.00	0.5%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$150,827.48	0.04%	0	\$0.00	N
	KLEIN BANK	1	\$270,000.00	0.07%	0	\$0.00	N
	KS STATEBANK	1	\$229,221.52	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,290,825.15	0.31%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	2	\$754,500.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	\$504,256.03	0.12%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$529,600.00	0.13%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$589,855.00	0.14%	0	\$0.00	N
	LEADER BANK N.A.	11	\$3,856,263.55	0.94%	0	\$0.00	N
	LEGACY BANK	1	\$260,000.00	0.06%	0	\$0.00	N
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$248,000.00	0.06%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$207,000.00	0.05%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$410,235.74	0.1%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	3	\$730,079.35	0.18%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$232,297.04	0.06%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$365,898.00	0.09%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$479,077.18	0.12%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$504,984.72	0.12%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$578,211.27	0.14%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	N
	M/I FINANCIAL, LLC	7	\$2,104,579.00	0.51%	0	\$0.00	N

	MAGNOLIA BANK, INC	2	\$509,920.00	0.12%	0	\$0.00	N
	MARINE BANK	1	\$165,008.00	0.04%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$450,450.00	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$450,904.68	0.11%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,857,057.15	0.45%	0	\$0.00	N
	MEGA CAPITAL FUNDING, , A CALIFORNIA CORPORATION	1	\$276,591.92	0.07%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$615,800.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$419,114.05	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.04%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$638,355.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$239,825.00	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$566,415.62	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$659,000.00	0.16%	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$164,107.88	0.04%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$192,000.00	0.05%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$466,300.00	0.11%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$242,642.01	0.06%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$288,900.00	0.07%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$202,501.23	0.05%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$279,155.24	0.07%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,905.00	0.04%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$456,900.00	0.11%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERESEY CORPORATION	1	\$456,826.01	0.11%	0	\$0.00	N
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$579,126.43	0.14%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$275,000.00	0.07%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	5	\$1,186,660.00	0.29%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,075.00	0.14%	0	\$0.00	N
	MORTGAGENETWORK	2	\$622,200.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$133,978.32	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$2,903,010.28	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$381,870.00	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$160,532.09	0.04%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$1,251,993.93	0.3%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$237,500.00	0.06%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.05%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,550.00	0.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$300,021.00	0.07%	0	\$0.00	N
	NATIONWIDE BANK	4	\$856,435.19	0.21%	0	\$0.00	N
	NBKC BANK	14	\$4,693,293.00	1.14%	0	\$0.00	N
	NEEDHAM BANK	1	\$400,000.00	0.1%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$328,027.63	0.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,184.90	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$271,920.00	0.07%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$726,000.00	0.18%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$218,078.25	0.05%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$1,091,980.00	0.26%	0	\$0.00	N
	NEXBANK SSB	2	\$561,072.20	0.14%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT	1	\$372,000.00	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	N
	NJ LENDERS CORP.	7	\$2,637,100.00	0.64%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$271,474.47	0.07%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,500.00	0.2%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$1,520,843.31	0.37%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,410,656.11	0.59%	0	\$0.00	N
	NORWOOD BANK	2	\$659,300.00	0.16%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$307,536.10	0.07%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,500.00	0.09%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$345,377.72	0.08%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$158,150.00	0.04%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	19	\$5,608,267.30	1.36%	0	\$0.00	N
OAK BANK	1	\$260,000.00	0.06%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$707,890.00	0.17%	0	\$0.00	N
ODYSSEY FUNDING LLC	1	\$579,145.54	0.14%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$194,000.00	0.05%	0	\$0.00	N
OLD NATIONAL BANK	2	\$530,000.00	0.13%	0	\$0.00	N
ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	3	\$778,840.33	0.19%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	N
ORIGIN BANK	6	\$1,376,200.00	0.33%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$789,500.00	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$695,286.97	0.17%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$495,501.00	0.12%	0	\$0.00	N
PARKSIDE LENDING LLC	8	\$2,386,250.00	0.58%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$479,300.00	0.12%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$1,134,638.40	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$756,105.00	0.18%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$222,200.00	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$624,920.00	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$391,904.37	0.1%	0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$266,000.00	0.06%	0	\$0.00	N
PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	N
PINNACLE BANK	2	\$466,039.62	0.11%	0	\$0.00	N
PINNACLE BANK (25055)	1	\$308,000.00	0.07%	0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.04%	0	\$0.00	N
PINNACLE MORTGAGE INC	4	\$1,432,090.00	0.35%	0	\$0.00	N
PLANET HOME LENDING, LLC	2	\$528,000.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$454,000.00	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$336,000.00	0.08%	0	\$0.00	N
	3	\$813,500.00	0.2%	0	\$0.00	N

	POLICE & FIRE FEDERAL CREDIT UNION						
	PORTAGE COMMUNITY BANK	1	\$213,435.10	0.05%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$749,315.00	0.18%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$165,345.83	0.04%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A COPO	1	\$222,856.34	0.05%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$220,369.00	0.05%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$287,800.00	0.07%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,741,500.00	0.42%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,850.00	0.05%	0	\$0.00	N
	PRO MORTGAGE CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$225,000.00	0.05%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$362,500.00	0.09%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	2	\$357,652.67	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,629,557.00	0.4%	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,406,500.00	0.34%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	4	\$998,748.39	0.24%	0	\$0.00	N
	PULASKI BANK HOME LENDING	2	\$479,873.82	0.12%	0	\$0.00	N
	PULASKI BANK HOME LENDING (WICHITA)	1	\$170,243.20	0.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,494,092.17	0.36%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$536,250.00	0.13%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$324,019.51	0.08%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$488,850.00	0.12%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$599,600.00	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$594,400.00	0.14%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
	RMR FINANCIAL	1	\$205,000.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$297,600.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,175.00	0.08%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$196,190.76	0.05%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$1,529,770.00	0.37%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORP	2	\$573,750.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$590,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$355,500.00	0.09%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	2	\$648,820.60	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$427,150.00	0.1%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$189,400.00	0.05%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$239,446.72	0.06%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,500.00	0.04%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,831,922.57	0.44%	0	\$0.00	N
	SANTANDER BANK, N.A.	40	\$10,982,248.66	2.67%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,500.00	0.05%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$916,171.54	0.22%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$439,979.94	0.11%	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$254,500.00	0.06%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$213,600.00	0.05%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,504,586.45	0.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,750.00	0.07%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$235,600.00	0.06%	0	\$0.00	N
	SELECT BANK	1	\$246,000.00	0.06%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$143,000.00	0.03%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$500,000.00	0.12%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$159,483.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,558,128.69	1.59%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$232,160.00	0.06%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$1,021,404.00	0.25%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,504.19	0.12%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$158,416.28	0.04%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$252,000.00	0.06%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	N
	SOUTH STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,570.75	0.07%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$285,528.74	0.07%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$286,000.00	0.07%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$420,200.00	0.1%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$160,800.00	0.04%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$353,000.00	0.09%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$1,052,419.71	0.26%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$789,400.00	0.19%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$158,000.00	0.04%	0	\$0.00	N
	STATE BANK OF WHITTINGTON	1	\$192,000.00	0.05%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	5	\$1,363,683.52	0.33%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$2,835,621.99	0.69%	0	\$0.00	N
	STEARNS LENDING, LLC	15	\$4,166,650.00	1.01%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$448,100.00	0.11%	0	\$0.00	N
	SUMMIT CREDIT UNION	16	\$3,576,728.00	0.87%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$532,800.00	0.13%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$450,641.64	0.11%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$499,246.92	0.12%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$172,000.00	0.04%	0	\$0.00	N
	TD BANK, N.A.	15	\$3,446,567.02	0.84%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$307,400.00	0.07%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	N
	TEXAS HERITAGE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$206,000.00	0.05%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$351,481.44	0.09%	0	\$0.00	N
	THE BANK OF BENNINGTON	3	\$717,215.07	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,110,430.00	0.75%	0	\$0.00	N
	THE CITIZENS BANK	1	\$207,000.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$267,520.00	0.06%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	1	\$225,766.90	0.05%	0	\$0.00	N
	THE MALVERN NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$219,100.00	0.05%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,200.00	0.08%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$184,000.00	0.04%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$320,000.00	0.08%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$351,500.00	0.09%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$172,500.00	0.04%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$224,335.99	0.05%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$180,000.00	0.04%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,527.82	0.04%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$683,908.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$174,380.00	0.04%	0	\$0.00	N
	TWIN RIVER NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	2	\$494,938.69	0.12%	0	\$0.00	N
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$140,225.66	0.03%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,800.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,800.00	0.11%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$818,827.72	0.2%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$685,700.00	0.17%	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$304,550.68	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$256,362.00	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,444,524.32	0.59%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,178,050.00	0.53%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$532,500.00	0.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$211,500.00	0.05%	0	\$0.00	N

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,584.79	0.09%	0	\$0.00	N
UNO FEDERAL CREDIT UNION	1	\$234,149.54	0.06%	0	\$0.00	N
USA DIRECT FUNDING	1	\$232,407.11	0.06%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,020.00	0.08%	0	\$0.00	N
UTILITIES EMPLOYEES CREDIT UNION	1	\$163,758.39	0.04%	0	\$0.00	N
UW CREDIT UNION	14	\$3,230,600.57	0.78%	0	\$0.00	N
UWHARRIE BANK	1	\$200,000.00	0.05%	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$593,000.00	0.14%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$330,000.00	0.08%	0	\$0.00	N
VERIDIAN CREDIT UNION	3	\$657,450.00	0.16%	0	\$0.00	N
VERITAS FUNDING, LLC	3	\$810,284.00	0.2%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	3	\$759,400.00	0.18%	0	\$0.00	N
VERVE, A CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	N
VISIONS FCU	1	\$360,000.00	0.09%	0	\$0.00	N
VSECU	4	\$791,876.24	0.19%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$439,499.12	0.11%	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$277,179.58	0.07%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,092,460.00	0.27%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$284,905.00	0.07%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	3	\$947,420.00	0.23%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$578,433.69	0.14%	0	\$0.00	N
WEST GATE BANK	1	\$351,500.00	0.09%	0	\$0.00	N
WEST MICHIGAN COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$252,300.00	0.06%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	N
WESTFIELD BANK FSB	1	\$220,000.00	0.05%	0	\$0.00	N
WESTFIELD BANK, FSB	1	\$325,500.00	0.08%	0	\$0.00	N
WESTMARK CREDIT UNION	3	\$609,194.78	0.15%	0	\$0.00	N
WINNPOINTE CORPORATION	6	\$1,908,400.00	0.46%	0	\$0.00	N
WINTEX GROUP LLC DBA FIRST LENDING	1	\$369,055.50	0.09%	0	\$0.00	N
WOODFORD STATE BANK	1	\$232,750.00	0.06%	0	\$0.00	N
WORKERS' CREDIT UNION	1	\$319,500.00	0.08%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$370,168.00	0.09%	0	\$0.00	N
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,006,686.30	0.73%	0	\$0.00	N
YNB	1	\$269,800.00	0.07%	0	\$0.00	N

	YUKON NATIONAL BANK	1	\$307,500.00	0.07%	0	\$0.00	N
	Unavailable	3	\$750,415.00	0.16%	0	\$0.00	N
Total		1,511	\$412,072,387.86	100%	0	\$0.00	
3138WGSC9	1ST SECURITY BANK OF WASHINGTON	2	\$631,800.00	0.25%	0	\$0.00	N
	1ST UNITED BANK	1	\$165,600.00	0.07%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,879.00	0.84%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$240,000.00	0.1%	0	\$0.00	N
	AFFILIATED BANK	1	\$280,000.00	0.11%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	N
	ALIGN CREDIT UNION	3	\$834,439.55	0.33%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$374,705.36	0.15%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$191,200.00	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$857,953.00	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,964,615.18	1.19%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$220,800.00	0.09%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$403,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$376,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$358,096.67	0.14%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,896,216.00	2.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,500.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$745,000.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,875.00	0.1%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	N
		1	\$232,750.00	0.09%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION					
	ANCHORBANK, FSB	3	\$736,221.39	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$459,300.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$1,162,100.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,064,811.69	1.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$197,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,427.57	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$493,666.73	0.2%	0	\$0.00
	AVIDIA BANK	1	\$188,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$916,000.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$576,795.00	0.23%	0	\$0.00
	BANCFIRST	1	\$300,000.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	3	\$605,250.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$200,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	3	\$1,043,307.14	0.42%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,500.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,808,500.00	0.72%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,199,275.23	0.48%	0	\$0.00
	BANKNEWPORT	1	\$289,750.00	0.12%	0	\$0.00
	BANKUNITED, N.A.	1	\$180,100.00	0.07%	0	\$0.00
	BANKWELL BANK D	1	\$479,277.05	0.19%	0	\$0.00
	BANNER BANK	2	\$755,500.00	0.3%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$185,700.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,315,800.00	0.53%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$265,608.13	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$348,000.00	0.14%	0	\$0.00
	BAYCOAST BANK	1	\$397,500.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,043,255.72	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$208,000.00	0.08%	0	\$0.00
	BLC COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,858,187.33	0.74%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$378,800.00	0.15%	0	\$0.00

BOKF NA DBA BANK OF OKLAHOMA	1	\$284,000.00	0.11%	0	\$0.00	N
BORDER STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	N
BOURNS EFCU	1	\$468,500.00	0.19%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,100.00	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,900.00	0.13%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,933.75	0.08%	0	\$0.00	N
C & T MORTGAGE, INC	1	\$152,339.00	0.06%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$210,465.00	0.08%	0	\$0.00	N
CALATLANTIC MORTGAGE, LLC	1	\$277,100.00	0.11%	0	\$0.00	N
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$291,000.00	0.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,334,355.70	4.53%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,229,844.65	0.49%	0	\$0.00	N
CASHCALL MORTGAGE	35	\$12,251,199.02	4.9%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$328,000.00	0.13%	0	\$0.00	N
CBC NATIONAL BANK	1	\$223,670.00	0.09%	0	\$0.00	N
CENTRAL BANK	3	\$886,600.00	0.35%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$705,000.00	0.28%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$178,565.51	0.07%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$603,000.00	0.24%	0	\$0.00	N
CHARTERBANK	1	\$384,000.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$332,309.72	0.13%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	N
CITIZENS BANK	2	\$609,000.00	0.24%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$248,800.00	0.1%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$289,000.00	0.12%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$238,000.00	0.1%	0	\$0.00	N
CITY STATE BANK	1	\$228,074.92	0.09%	0	\$0.00	N
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,540.36	0.32%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
COASTAL HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$548,948.09	0.22%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$242,225.54	0.1%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	N
COMMERCE BANK	1	\$164,756.92	0.07%	0	\$0.00	N
COMMERCE HOME MORTGAGE	4	\$1,104,200.00	0.44%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$171,651.00	0.07%	0	\$0.00	N
COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$259,232.69	0.1%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$231,800.00	0.09%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$260,240.97	0.1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	3	\$922,405.08	0.37%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$206,688.23	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,915.00	0.14%	0	\$0.00	N
CUMD	1	\$417,000.00	0.17%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$283,800.00	0.11%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$181,000.00	0.07%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$166,953.68	0.07%	0	\$0.00	N
DEWITT BANK & TRUST	1	\$222,921.11	0.09%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$200,400.00	0.08%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$617,000.00	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$223,863.00	0.09%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$628,287.10	0.25%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,209.08	0.11%	0	\$0.00	N

ELEVATIONS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	N
ENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$209,391.07	0.08%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$723,800.00	0.29%	0	\$0.00	N
ETHOS LENDING LLC - COR	1	\$482,539.76	0.19%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,540,995.84	0.62%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,399.59	0.11%	0	\$0.00	N
EXCHANGE BANK	1	\$372,600.00	0.15%	0	\$0.00	N
FAA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,710,916.21	0.68%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$491,275.18	0.2%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	N
FAR EAST NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	N
FARMERS BANK AND TRUST	1	\$210,628.25	0.08%	0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$314,070.38	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$2,931,982.45	1.17%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,535,452.19	1.81%	0	\$0.00	N
FINANCE OF AMERICA LLC	12	\$3,342,183.12	1.34%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,761,810.45	1.1%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	4	\$1,264,037.45	0.51%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$605,985.91	0.24%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,005,381.02	0.4%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,600.00	0.16%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$287,575.72	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,304,200.00	0.52%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$343,520.00	0.14%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$642,583.08	0.26%	0	\$0.00	N
	1	\$275,500.00	0.11%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,324.94	0.17%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	2	\$651,102.31	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$789,900.00	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$252,627.27	0.1%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$660,000.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$183,500.00	0.07%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC, AN OH	1	\$279,827.90	0.11%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$143,707.06	0.06%	0	\$0.00	N
FIRST REPUBLIC BANK	10	\$3,632,607.44	1.45%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$677,588.63	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$397,991.00	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,288.40	0.33%	0	\$0.00	N
FIRSTBANK	5	\$1,332,882.37	0.53%	0	\$0.00	N
FIRSTTRUST BANK	3	\$990,500.00	0.4%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$472,400.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$231,315.33	0.09%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$192,000.00	0.08%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$314,834.00	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$318,536.07	0.13%	0	\$0.00	N
FREMONT BANK	1	\$563,131.62	0.23%	0	\$0.00	N
FRIST STATE BANK & TRUST COMPANY, INC	1	\$166,500.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$249,300.00	0.1%	0	\$0.00	N
GECU	1	\$172,852.00	0.07%	0	\$0.00	N
GMFS, LLC	2	\$518,363.00	0.21%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$246,227.00	0.1%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$199,698.76	0.08%	0	\$0.00	N
GREAT WESTERN BANK	1	\$163,752.99	0.07%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$209,366.42	0.08%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	N
	GREATWALL, INC.	1	\$256,000.00	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$192,300.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$165,500.00	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$248,982.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,599.20	0.07%	0	\$0.00	N
	HARBORONE BANK	1	\$155,000.00	0.06%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$603,000.00	0.24%	0	\$0.00	N
	HERRING BANK	1	\$295,000.00	0.12%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$818,636.19	0.33%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$275,500.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$1,301,921.00	0.52%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,236,500.00	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$279,200.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	N
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$466,450.00	0.19%	0	\$0.00	N
	HOMEWISE, INC.	1	\$283,917.00	0.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$224,335.99	0.09%	0	\$0.00	N
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,677.25	0.06%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,775.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$861,894.00	0.34%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$243,621.91	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,625.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,340,200.00	0.54%	0	\$0.00	N

	KINETIC FEDERAL CREDIT UNION	1	\$170,742.44	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$393,300.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$225,800.00	0.09%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$483,750.00	0.19%	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$436,100.00	0.17%	0	\$0.00	N
	LEADER BANK N.A.	8	\$2,893,726.49	1.16%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$415,769.36	0.17%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$513,500.00	0.21%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$985,510.00	0.39%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$261,155.00	0.1%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$388,426.92	0.16%	0	\$0.00	N
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$167,250.00	0.07%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00	N
	MARINE BANK	1	\$266,950.00	0.11%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,426,001.65	0.57%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$179,734.82	0.07%	0	\$0.00	N
	MERCANTILE BANK	1	\$153,150.00	0.06%	0	\$0.00	N
	MERCHANTS AND PLANTERS BANK	1	\$155,200.00	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,000.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.06%	0	\$0.00	N
	METRO BANK	1	\$332,000.00	0.13%	0	\$0.00	N
	METROPOLITAN BANK	1	\$382,435.76	0.15%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$231,308.74	0.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$810,985.00	0.32%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$166,000.00	0.07%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$163,202.00	0.07%	0	\$0.00	N
	MIDWEST CARPENTERS & MILL WRIGHTS FEDERAL CREDIT	1	\$229,461.46	0.09%	0	\$0.00	N

	UNION					
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,558.04	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$154,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$1,316,300.00	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$457,420.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,639,583.29	0.66%	0	\$0.00
	MSA MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,214,500.00	0.49%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$194,332.00	0.08%	0	\$0.00
	NATIONWIDE BANK	3	\$1,008,265.40	0.4%	0	\$0.00
	NBKC BANK	5	\$1,602,864.00	0.64%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$273,580.37	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$270,351.13	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$395,025.00	0.16%	0	\$0.00
	NEXBANK SSB	3	\$801,577.40	0.32%	0	\$0.00
	NJ LENDERS CORP.	2	\$679,200.00	0.27%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$141,000.00	0.06%	0	\$0.00
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$606,753.29	0.24%	0	\$0.00
	NORWOOD BANK	1	\$165,000.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$228,500.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$1,946,829.00	0.78%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$654,860.76	0.26%	0	\$0.00
	OHANA PACIFIC BANK	1	\$350,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$663,789.51	0.27%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$199,705.36	0.08%	0	\$0.00
	ORIGIN BANK	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,623.06	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$347,400.00	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$387,697.01	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,383,425.00	0.95%	0	\$0.00
	PENN STATE FEDERAL CREDIT	1	\$214,982.82	0.09%	0	\$0.00

UNION						
PENTAGON FEDERAL C. U.	6	\$1,390,300.99	0.56%	0	\$0.00	N
PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,242,323.00	0.5%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$554,300.00	0.22%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$346,950.08	0.14%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$310,887.00	0.12%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$733,258.10	0.29%	0	\$0.00	N
PINNACLE BANK (25055)	1	\$231,000.00	0.09%	0	\$0.00	N
PINNACLE MORTGAGE INC	1	\$279,582.51	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$382,380.24	0.15%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$1,147,088.08	0.46%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION.	1	\$355,000.00	0.14%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	3	\$618,465.00	0.25%	0	\$0.00	N
PREMIER LENDING LLC	1	\$280,000.00	0.11%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$170,759.06	0.07%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$632,175.00	0.25%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$224,910.00	0.09%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$327,750.00	0.13%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$213,150.00	0.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$703,450.00	0.28%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$521,500.00	0.21%	0	\$0.00	N
PROVINCIAL BANK	1	\$348,000.00	0.14%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$459,307.17	0.18%	0	\$0.00	N
PULTE MORTGAGE LLC	4	\$1,726,856.05	0.69%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$218,649.28	0.09%	0	\$0.00	N
R P FUNDING INC.	1	\$160,000.00	0.06%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00	N
RAYNE STATE BANNK & TRUST COMPANY	1	\$314,200.00	0.13%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$416,385.67	0.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	N
RIVERHILLS BANK	1	\$274,100.00	0.11%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$188,910.00	0.08%	0	\$0.00	N
ROYAL CREDIT UNION	6	\$1,327,850.00	0.53%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$667,000.00	0.27%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,395.99	0.16%	0	\$0.00	N

	SALAL CREDIT UNION	2	\$734,000.00	0.29%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,086,147.52	0.43%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	18	\$5,276,842.04	2.11%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,161.42	0.06%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$244,000.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$444,772.21	0.18%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$733,744.00	0.29%	0	\$0.00	N
	SETTLERS BANK	3	\$961,800.00	0.38%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$409,288.55	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,009,651.04	1.2%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	SOUTH OTTUMWA SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$207,000.00	0.08%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$414,651.44	0.17%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$280,000.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$212,200.00	0.08%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	N
	STAPLETON MORTGAGE LLC	1	\$415,769.36	0.17%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$278,825.00	0.11%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$271,500.00	0.11%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$849,914.02	0.34%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,240,541.42	0.9%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$2,646,730.00	1.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.08%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION	1	\$280,576.77	0.11%	0	\$0.00	N
	SUMMIT BANK & TRUST	2	\$518,612.85	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	10	\$2,217,050.00	0.89%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$176,000.00	0.07%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	N

TD BANK, N.A.	2	\$550,457.78	0.22%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$264,609.60	0.11%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	3	\$658,000.00	0.26%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$209,683.71	0.08%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,000.00	0.06%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$179,500.00	0.07%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	1	\$203,678.95	0.08%	0	\$0.00	N
THINK MUTUAL BANK	2	\$415,000.00	0.17%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$190,000.00	0.08%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.12%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$646,400.00	0.26%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
TWIN RIVER NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$244,988.55	0.1%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	3	\$1,017,000.00	0.41%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$469,951.33	0.19%	0	\$0.00	N
UNION STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	N
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$1,003,144.03	0.4%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$845,089.04	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$139,469.62	0.06%	0	\$0.00	N

	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,543,305.00	0.62%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$413,250.00	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,372.00	0.06%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,063,792.00	0.43%	0	\$0.00	N
	UW CREDIT UNION	12	\$2,734,585.40	1.09%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$385,350.58	0.15%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$171,480.09	0.07%	0	\$0.00	N
	VSECU	1	\$225,000.00	0.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,395,125.74	0.56%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	WCF FINANCIAL BANK	1	\$168,625.00	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$1,379,745.72	0.55%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$998,464.88	0.4%	0	\$0.00	N
	WEST GATE BANK	2	\$546,716.05	0.22%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$235,652.32	0.09%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$145,780.10	0.06%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,372.42	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$299,558.04	0.12%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$175,000.00	0.07%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$150,400.00	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,024,043.56	0.79%	0	\$0.00	N
Total		881	\$249,960,019.11	100%	0	\$0.00	
3138WGSD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$645,300.00	0.14%	0	\$0.00	N
	1ST ALLIANCE MORTGAGE LLC	1	\$275,500.00	0.06%	0	\$0.00	N
	1ST COLONIAL COMMUNITY BANK	1	\$391,435.20	0.08%	0	\$0.00	N
	1ST R.E. SERVICES, INC. - COR	1	\$360,000.00	0.08%	0	\$0.00	N
		2	\$510,881.70	0.11%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON					
	ABBEVILLE BUILDING & LOAN	3	\$809,021.21	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,833,030.00	1.24%	0	\$0.00
	ACC GROUP INC. - COR	1	\$417,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$542,400.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,110.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$231,300.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,019,250.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,979.89	0.03%	0	\$0.00
	ALIGN CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$354,005.00	0.08%	0	\$0.00
	ALTERRA BANK	1	\$230,400.00	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$329,140.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,709,720.00	0.36%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$205,490.03	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$288,800.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$726,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,184,056.79	0.25%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,800.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,000.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$408,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,236,960.00	1.12%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$542,759.10	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$624,598.77	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$4,339,010.00	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,160,215.00	0.25%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$494,536.43	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$710,559.49	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,995.00	0.04%	0	\$0.00	N
	AMERIS BANK	1	\$209,925.00	0.04%	0	\$0.00	N
	ANCHORBANK, FSB	9	\$2,011,909.47	0.43%	0	\$0.00	N
	ANZ GUAM, INC.	1	\$153,735.55	0.03%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$341,250.00	0.07%	0	\$0.00	N
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$313,547.59	0.07%	0	\$0.00	N
	ARVEST BANK	2	\$548,000.00	0.12%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,604,457.66	0.56%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$169,368.66	0.04%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$219,683.01	0.05%	0	\$0.00	N
	AUBURNBANK	1	\$250,750.00	0.05%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$271,608.10	0.06%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$182,037.34	0.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,248.82	0.04%	0	\$0.00	N
	BADGER BANK	1	\$162,000.00	0.03%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,105,861.88	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.09%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$172,000.00	0.04%	0	\$0.00	N
	BANK MIDWEST	1	\$308,000.00	0.07%	0	\$0.00	N
	BANK MUTUAL	1	\$159,600.00	0.03%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$434,230.00	0.09%	0	\$0.00	N
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$162,100.00	0.03%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$198,000.00	0.04%	0	\$0.00	N
	BANK OF ENGLAND	2	\$519,244.91	0.11%	0	\$0.00	N
	BANK OF HAWAII	9	\$3,488,769.77	0.74%	0	\$0.00	N
	BANK OF HAWAII GUAM	1	\$305,910.00	0.07%	0	\$0.00	N
	BANK OF HAWAII RETAIL	8	\$3,325,161.22	0.71%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$837,400.00	0.18%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$231,000.00	0.05%	0	\$0.00	N

	BANK OF SULLIVAN	1	\$417,000.00	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,549,370.00	0.54%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$321,825.00	0.07%	0	\$0.00	N
	BANK SNB	1	\$413,800.00	0.09%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$538,719.97	0.11%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$327,655.00	0.07%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	4	\$1,006,584.30	0.21%	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$2,068,100.00	0.44%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	\$360,479.86	0.08%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,303,550.00	0.28%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$473,000.00	0.1%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$166,005.65	0.04%	0	\$0.00	N
	BELL STATE BANK & TRUST	7	\$2,169,923.00	0.46%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	N
	BERKELEY FINANCIAL CORP.	1	\$269,000.00	0.06%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,062,384.21	0.44%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$266,400.00	0.06%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$882,194.00	0.19%	0	\$0.00	N
	BRANSON BANK	1	\$140,000.00	0.03%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,272,160.00	0.27%	0	\$0.00	N
	BROADVIEW MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,310,579.98	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$270,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,004.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$807,796.88	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.13%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,800.00	0.05%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$192,000.00	0.04%	0	\$0.00	N
	CAHP CREDIT UNION	1	\$391,409.59	0.08%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$207,230.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$16,995,862.73	3.62%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$1,813,600.54	0.39%	0	\$0.00	N
CARROLLTON BANK	1	\$245,000.00	0.05%	0	\$0.00	N
CASHCALL MORTGAGE	67	\$22,599,200.00	4.82%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$630,882.00	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$596,000.00	0.13%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$406,125.00	0.09%	0	\$0.00	N
CBC NATIONAL BANK	3	\$988,500.00	0.21%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$379,452.49	0.08%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC, A LI	1	\$416,399.18	0.09%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	3	\$847,690.00	0.18%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$449,456.29	0.1%	0	\$0.00	N
CHEAHA BANK	1	\$233,000.00	0.05%	0	\$0.00	N
CHEMICAL BANK	1	\$295,500.00	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,130,500.00	0.24%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$253,000.00	0.05%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$261,850.00	0.06%	0	\$0.00	N
CITIZENS FIRST BANK - MAIN OFFICE	1	\$191,200.00	0.04%	0	\$0.00	N
CITIZENS NATL HENDERSON	2	\$534,567.73	0.11%	0	\$0.00	N
CITY STATE BANK	1	\$260,900.00	0.06%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,162,157.81	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$490,920.00	0.1%	0	\$0.00	N
COASTAL LENDING GROUP LLC	1	\$273,196.93	0.06%	0	\$0.00	N
COASTAL LENDING GROUP, LLC	1	\$287,500.00	0.06%	0	\$0.00	N
COMMERCE BANK	3	\$580,424.00	0.12%	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$1,032,471.00	0.22%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$197,714.72	0.04%	0	\$0.00	N
COMMUNITY BANK	2	\$586,105.08	0.12%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$244,647.00	0.05%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION	3	\$627,905.00	0.13%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$807,250.00	0.17%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$680,000.00	0.14%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,881.29	0.05%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$631,845.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$2,193,020.38	0.47%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$937,600.00	0.2%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$150,278.28	0.03%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$785,700.00	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,120.00	0.06%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$243,500.00	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.03%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$275,200.00	0.06%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$417,000.00	0.09%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$167,753.60	0.04%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	2	\$594,026.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$382,043.88	0.08%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$469,668.65	0.1%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$409,500.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,324.07	0.16%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$259,616.96	0.06%	0	\$0.00	N
	DFCU FINANCIAL	1	\$224,500.00	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,650.55	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	12	\$3,236,108.97	0.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,076,785.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,175,616.65	0.25%	0	\$0.00	N
	DILLON CREDIT UNION ND	1	\$147,500.00	0.03%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$399,330.84	0.09%	0	\$0.00	N
		2	\$365,704.79	0.08%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DUPACO COMMUNITY CREDIT UNION	2	\$370,500.00	0.08%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$624,119.38	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,325,250.00	0.28%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$413,775.27	0.09%	0	\$0.00
	EMC HOLDINGS LLC	2	\$703,965.41	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$666,500.00	0.14%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00
	ENT CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$256,000.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$388,000.00	0.08%	0	\$0.00
	ESSEX BANK	1	\$280,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$235,909.61	0.05%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,148,745.05	0.46%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$801,500.00	0.17%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$593,144.15	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,450.56	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$416,398.11	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$306,700.67	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	\$374,471.68	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$270,809.25	0.06%	0	\$0.00
	EXCHANGE BANK AND TRUST CO	1	\$281,100.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$156,375.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,008,055.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$346,750.00	0.07%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$585,261.70	0.12%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$166,000.00	0.04%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$256,000.00	0.05%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	N
FARMINGTON BANK	2	\$464,696.42	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	19	\$5,669,402.49	1.21%	0	\$0.00	N
FC LENDING, LTD.	1	\$396,054.00	0.08%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	\$9,144,650.99	1.95%	0	\$0.00	N
FINANCE OF AMERICA LLC	21	\$8,219,400.00	1.75%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	16	\$5,434,900.00	1.16%	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$159,764.29	0.03%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$726,462.88	0.15%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$223,324.19	0.05%	0	\$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK	1	\$389,827.41	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,500.00	0.04%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,141,950.00	0.24%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$411,115.80	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,947,200.00	0.42%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$653,454.95	0.14%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,271,488.85	0.27%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	1	\$307,500.00	0.07%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$172,645.28	0.04%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$951,578.07	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$154,761.35	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$740,800.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$492,600.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK F.S.B.	1	\$198,500.00	0.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$644,000.00	0.14%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$235,125.00	0.05%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY.	1	\$300,312.68	0.06%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	N
	1	\$202,950.00	0.04%	0	\$0.00	N

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	2	\$756,041.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,199,353.00	0.68%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,250.00	0.06%	0	\$0.00
	FIRST METRO BANK	1	\$165,000.00	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$184,500.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$367,900.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$192,500.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$207,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$211,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,675.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	\$477,000.00	0.1%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$449,400.00	0.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$219,200.00	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$231,665.13	0.05%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,299,347.62	0.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$223,670.00	0.05%	0	\$0.00
	FIRST STATE BANK	2	\$643,500.00	0.14%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$259,700.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$262,500.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.04%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,820,722.00	0.39%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$259,255.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$683,920.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$702,939.80	0.15%	0	\$0.00
	FIRSTBANK	14	\$3,988,942.45	0.85%	0	\$0.00
	FIRSTTRUST BANK	3	\$891,750.00	0.19%	0	\$0.00

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$247,695.00	0.05%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	N
FORUM CREDIT UNION	2	\$476,500.00	0.1%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$221,019.00	0.05%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$557,000.00	0.12%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,400.00	0.06%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$307,998.00	0.07%	0	\$0.00	N
FULTON BANK, N.A.	2	\$638,500.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,569,210.00	0.33%	0	\$0.00	N
GATEWAY STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$329,863.33	0.07%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$317,791.46	0.07%	0	\$0.00	N
GL FINANCIAL SERVICES LLC	1	\$350,486.00	0.07%	0	\$0.00	N
GMFS, LLC	3	\$926,100.00	0.2%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$350,100.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$200,700.00	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	N
GOODMORTGAGE.COM , A CORPORATION	1	\$403,700.00	0.09%	0	\$0.00	N
GOOGAIN INC A CORPORATION	1	\$389,438.08	0.08%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$161,500.00	0.03%	0	\$0.00	N
GREAT WESTERN BANK	2	\$636,566.00	0.14%	0	\$0.00	N
GREAT WESTERN BANK	1	\$278,139.56	0.06%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	N
GREENFIELD COOPERATIVE BANK	1	\$314,400.00	0.07%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$201,450.00	0.04%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$628,900.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$3,719,732.71	0.79%	0	\$0.00	N
HAPPY STATE BANK	1	\$282,836.00	0.06%	0	\$0.00	N
HARBORONE BANK	2	\$409,683.71	0.09%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	N
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$213,000.00	0.05%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$180,750.00	0.04%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	8	\$1,959,347.76	0.42%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$270,300.00	0.06%	0	\$0.00	N

	HOME STATE BANK, N.A.	1	\$298,749.36	0.06%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,080.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$8,540,277.20	1.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$923,300.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,500.00	0.06%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$349,495.72	0.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.06%	0	\$0.00	N
	HOMETRUST BANK	1	\$284,050.00	0.06%	0	\$0.00	N
	HOMEWISE, INC.	1	\$191,400.00	0.04%	0	\$0.00	N
	HONOR BANK	1	\$295,000.00	0.06%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$344,000.00	0.07%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$570,847.05	0.12%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$749,716.23	0.16%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$354,788.07	0.08%	0	\$0.00	N
	INDEPENDENT BANK	2	\$584,500.00	0.12%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$241,400.00	0.05%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$405,772.07	0.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$319,533.33	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$445,577.88	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC.	2	\$640,000.00	0.14%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,901,450.00	0.41%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$337,900.00	0.07%	0	\$0.00	N
	JMAC LENDING, INC.	9	\$3,518,200.00	0.75%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$251,636.91	0.05%	0	\$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$879,926.89	0.19%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$267,036.82	0.06%	0	\$0.00	N
		2	\$841,500.00	0.18%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$624,598.77	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,133,338.83	0.45%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,368.04	0.09%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.05%	0	\$0.00
	LEADER BANK N.A.	3	\$1,100,700.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$172,119.18	0.04%	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$491,476.77	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$236,767.54	0.05%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$209,697.43	0.04%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,628,189.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$644,700.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL	1	\$157,459.80	0.03%	0	\$0.00
	MANSFIELD BANK	1	\$254,600.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,498.59	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,214.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$311,984.84	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$385,000.00	0.08%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$366,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,458,000.00	0.31%	0	\$0.00
	MEETINGHOUSE BANK	1	\$210,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$625,500.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$370,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,108,555.00	0.24%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$951,000.00	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$311,920.89	0.07%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC	1	\$267,605.18	0.06%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.04%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$375,000.00	0.08%	0	\$0.00	N
METRO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$1,071,000.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	N
MIDLAND STATES BANK	2	\$568,000.00	0.12%	0	\$0.00	N
MIDWESTONE BANK	1	\$231,325.00	0.05%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$715,000.00	0.15%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$224,724.00	0.05%	0	\$0.00	N
MONARCH BANK	1	\$406,822.34	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$288,000.00	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION.	1	\$283,500.00	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$156,600.00	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,021,669.00	0.22%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$219,000.00	0.05%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$416,385.67	0.09%	0	\$0.00	N
MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,711.32	0.04%	0	\$0.00	N
MORTGAGENETWORK	17	\$5,010,236.74	1.07%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$265,410.00	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	27	\$7,833,253.23	1.67%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,265.18	0.11%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$305,600.00	0.07%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$180,500.00	0.04%	0	\$0.00	N

MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,350.00	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,000.00	0.14%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	N
NATIONWIDE BANK	4	\$1,333,022.22	0.28%	0	\$0.00	N
NBKC BANK	14	\$5,058,445.11	1.08%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$724,000.00	0.15%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$233,263.43	0.05%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$292,720.00	0.06%	0	\$0.00	N
NEXBANK SSB	1	\$416,385.67	0.09%	0	\$0.00	N
NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$183,329.51	0.04%	0	\$0.00	N
NEXERA LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION.	1	\$347,498.59	0.07%	0	\$0.00	N
NJ LENDERS CORP.	1	\$225,000.00	0.05%	0	\$0.00	N
NMSI INC., A CALIFORNIA CORPORATION	1	\$280,576.78	0.06%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$346,860.00	0.07%	0	\$0.00	N
NORTHPOINTE BANK	3	\$823,420.00	0.18%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$2,602,185.57	0.55%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$297,500.00	0.06%	0	\$0.00	N
NORWOOD BANK	1	\$385,000.00	0.08%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$281,550.00	0.06%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	14	\$4,538,452.43	0.97%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$299,567.75	0.06%	0	\$0.00	N
OAK BANK/LENDER	1	\$364,800.00	0.08%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	N
OLD NATIONAL BANK	4	\$1,081,200.00	0.23%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$991,604.95	0.21%	0	\$0.00	N
ORIGIN BANK	1	\$252,000.00	0.05%	0	\$0.00	N
PACIFIC HOME LOANS, INC.	1	\$152,011.00	0.03%	0	\$0.00	N
PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$321,535.23	0.07%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$964,250.00	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$871,729.59	0.19%	0	\$0.00	N
PALMETTO STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$736,900.00	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$307,555.44	0.07%	0	\$0.00	N

CALIFORNIA CORPOR						
PARKSIDE LENDING LLC	22	\$7,392,640.00	1.58%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$985,406.96	0.21%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$357,500.00	0.08%	0	\$0.00	N
PENTAGON FEDERAL C. U.	9	\$2,621,472.91	0.56%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$351,500.00	0.07%	0	\$0.00	N
PEOPLES BANK OF THE SOUTH	1	\$267,200.00	0.06%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$443,800.00	0.09%	0	\$0.00	N
PEOPLES CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY	5	\$1,464,950.00	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$625,500.00	0.13%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$299,134.06	0.06%	0	\$0.00	N
PIEDMONT ADVANTAGE CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	N
PINNACLE BANK-WYOMING	1	\$329,491.91	0.07%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,140,000.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$1,463,500.00	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE INC.	1	\$495,565.45	0.11%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,550.00	0.12%	0	\$0.00	N
PREFERRED COMMUNITY BANK	1	\$270,000.00	0.06%	0	\$0.00	N
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$398,400.00	0.08%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,182,240.00	0.47%	0	\$0.00	N
PRIME MERIDIAN BANK	2	\$383,654.89	0.08%	0	\$0.00	N
PROGRESSIVE OZARK BANK	1	\$155,000.00	0.03%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	9	\$2,836,124.00	0.6%	0	\$0.00	N
PROVIDENT CREDIT UNION	5	\$1,918,617.73	0.41%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	7	\$2,415,023.66	0.51%	0	\$0.00	N
PS BANK	1	\$202,500.00	0.04%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$657,949.05	0.14%	0	\$0.00	N
PULASKI BANK	1	\$275,615.95	0.06%	0	\$0.00	N
PULTE MORTGAGE LLC	14	\$4,081,909.87	0.87%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	N
R P FUNDING INC.	1	\$350,000.00	0.07%	0	\$0.00	N
RABOBANK, N.A.	1	\$229,000.00	0.05%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$689,500.00	0.15%	0	\$0.00	N
RENASANT BANK	1	\$168,000.00	0.04%	0	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$166,149.38	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$522,150.00	0.11%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$320,000.00	0.07%	0	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.06%	0	\$0.00	N
RIVERLAND CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$210,900.00	0.04%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$300,700.00	0.06%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$375,350.00	0.08%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$406,000.00	0.09%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$541,175.84	0.12%	0	\$0.00	N
S&T BANK	1	\$172,000.00	0.04%	0	\$0.00	N
SALAL CREDIT UNION	4	\$1,217,000.00	0.26%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.06%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$290,160.04	0.06%	0	\$0.00	N
SANBORN CORPORATION	2	\$490,545.11	0.1%	0	\$0.00	N
SANTANDER BANK, N.A.	22	\$6,357,582.96	1.36%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.07%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$484,000.00	0.1%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$602,400.00	0.13%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$148,775.58	0.03%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.05%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$225,000.00	0.05%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$526,311.45	0.11%	0	\$0.00	N
SECURITY STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,550.00	0.06%	0	\$0.00	N
SFMC, LP	1	\$233,662.85	0.05%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$9,302,371.23	1.98%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,351.00	0.05%	0	\$0.00	N
SIRVA MORTGAGE, INC.	2	\$491,092.08	0.1%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$219,000.00	0.05%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$291,755.00	0.06%	0	\$0.00	N
SOUTH STATE BANK	3	\$714,462.90	0.15%	0	\$0.00	N

SOUTHEASTERN FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$229,408.00	0.05%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE,LLC.	1	\$245,645.56	0.05%	0	\$0.00	N
SOUTHWEST BANK	1	\$228,662.64	0.05%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$156,750.00	0.03%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$1,082,900.00	0.23%	0	\$0.00	N
STATE FARM BANK, F.S.B.	8	\$2,199,280.71	0.47%	0	\$0.00	N
STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$238,941.00	0.05%	0	\$0.00	N
STEARNS LENDING INC.	8	\$2,207,350.36	0.47%	0	\$0.00	N
STEARNS LENDING, LLC	19	\$6,664,295.00	1.42%	0	\$0.00	N
STEARNS LENDING, LLC - 64518 CERRIT	1	\$223,000.00	0.05%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$583,425.00	0.12%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$221,680.14	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$198,320.00	0.04%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$238,000.00	0.05%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$925,570.00	0.2%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,482,442.00	0.32%	0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	1	\$343,200.00	0.07%	0	\$0.00	N
TD BANK, N.A.	12	\$2,983,331.17	0.64%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$938,000.00	0.2%	0	\$0.00	N
THE BANK OF BENNINGTON	1	\$321,738.31	0.07%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$416,000.00	0.09%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	6	\$1,512,500.00	0.32%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$194,207.05	0.04%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$260,000.00	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.03%	0	\$0.00	N
THE MILFORD BANK	1	\$203,706.07	0.04%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$229,000.00	0.05%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$335,000.00	0.07%	0	\$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$232,750.00	0.05%	0	\$0.00	N

SERVICES						
THE SOUTHERN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	N
THINK MUTUAL BANK	1	\$338,400.00	0.07%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,000.00	0.12%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$767,267.08	0.16%	0	\$0.00	N
TJC MORTGAGE, INC.	2	\$582,953.18	0.12%	0	\$0.00	N
TOP ONE MORTGAGE L.L.C.	1	\$417,000.00	0.09%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$194,000.00	0.04%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$337,900.00	0.07%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	N
TROY BANK AND TRUST	2	\$308,781.00	0.07%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	N
TWO RIVERS BANK	1	\$172,500.00	0.04%	0	\$0.00	N
U.S. BANK N.A.	1	\$148,186.47	0.03%	0	\$0.00	N
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$361,000.00	0.08%	0	\$0.00	N
UMPQUA BANK A STATE CHARTERED BANK	1	\$237,650.00	0.05%	0	\$0.00	N
UMPQUA BANK, A STATE CHARTERED BANK	1	\$141,676.26	0.03%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	2	\$574,250.00	0.12%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$208,800.00	0.04%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$624,250.00	0.13%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$264,600.00	0.06%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$154,552.61	0.03%	0	\$0.00	N
UNITED HERITAGE CREDIT UNION	1	\$236,950.00	0.05%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	N
UNITY BANK	1	\$624,618.68	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,372,768.83	0.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,079,216.45	1.08%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	N
	5	\$1,853,250.00	0.4%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL CREDIT UNION-1	3	\$627,620.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,006,371.94	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$852,041.00	0.18%	0	\$0.00
	UW CREDIT UNION	8	\$1,983,850.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$575,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,700.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$534,336.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,317,751.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$268,690.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	VSECU	2	\$470,176.01	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$852,750.00	0.18%	0	\$0.00
	WALDO STATE BANK	1	\$328,126.54	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$172,660.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,080,262.03	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$259,900.00	0.06%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,085,439.96	0.23%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$308,275.00	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$172,000.00	0.04%	0	\$0.00
	WESTERN BANCORP	1	\$364,000.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$735,000.00	0.16%	0	\$0.00
	WHITAKER BANK, INC	2	\$484,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$718,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,184.65	0.07%	0	\$0.00

	WORKERS' CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$621,249.55	0.13%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$225,000.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,407,840.79	0.51%	0	\$0.00	N
	Unavailable	2	\$587,000.00	0.19%	0	\$0.00	N
Total		1,569	\$468,986,028.95	100%	0	\$0.00	
3138WGSE5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$580,000.00	0.29%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORP (24545)	1	\$441,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,425,055.00	0.7%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$268,500.00	0.13%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$265,500.00	0.13%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,474.00	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,900.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$203,900.00	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$458,000.00	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$490,000.00	0.24%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$365,703.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,124,406.00	1.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,480.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,042,520.79	0.52%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.08%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,445.17	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,750.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$446,250.00	0.22%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,892.00	0.24%	0	\$0.00	N

	AMERIS BANK A CORPORATION	1	\$370,535.00	0.18%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$549,555.16	0.27%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$172,100.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,153,641.32	1.06%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$459,337.22	0.23%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$568,000.00	0.28%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,418.03	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$296,000.00	0.15%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$151,000.00	0.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$233,600.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,033,623.00	0.51%	0	\$0.00	N
	BANK SNB	1	\$300,000.00	0.15%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00	N
	BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,612.00	0.17%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$280,000.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$941,179.00	0.47%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,457,885.00	0.72%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,220.88	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$363,400.00	0.18%	0	\$0.00	N
	BERKSHIRE BANK	1	\$191,700.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$332,500.00	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,911,542.68	0.94%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$205,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$743,000.00	0.37%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	\$434,089.00	0.21%	0	\$0.00	N
		1	\$274,000.00	0.14%	0	\$0.00	N

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,950.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,300.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$586,350.00	0.29%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,531.73	0.16%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$256,629.05	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$288,122.00	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00
	CAPITAL BANK, NA	1	\$348,497.15	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,299,520.03	2.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$537,000.00	0.27%	0	\$0.00
	CASHCALL MORTGAGE	15	\$5,470,500.00	2.7%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$406,637.00	0.2%	0	\$0.00
	CENTER POINT BANK AND TRUST CO	1	\$232,000.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$362,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$245,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$822,800.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$674,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$448,900.00	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$287,585.04	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00
	CITY BANK	1	\$183,380.40	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$804,616.18	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$516,995.15	0.26%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$312,113.65	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$349,900.00	0.17%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,387.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,200.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,079,855.00	0.53%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$230,400.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$487,030.30	0.24%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$246,400.00	0.12%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$211,687.68	0.1%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$917,447.00	0.45%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$575,000.00	0.28%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$246,650.00	0.12%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$393,669.19	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$302,829.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$2,798,501.96	1.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$511,046.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,800.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$219,990.00	0.11%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP, LLC	1	\$340,069.31	0.17%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$238,632.04	0.12%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$211,105.40	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$648,950.00	0.32%	0	\$0.00	N
	ENDEAVOR MORTGAGE GROUP, INC	1	\$224,000.00	0.11%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	2	\$530,870.00	0.26%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$376,000.00	0.19%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$405,900.00	0.2%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$673,619.62	0.33%	0	\$0.00	N
	ETHOS LENDING A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL ,INC . D/B/A SUPREME , A TEXAS CORPORATION	1	\$265,066.85	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$415,649.19	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,184.57	0.14%	0	\$0.00	N
	FAA CREDIT UNION	1	\$313,400.00	0.15%	0	\$0.00	N
		5	\$1,345,298.11	0.67%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$256,948.00	0.13%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$193,500.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$2,381,040.00	1.18%	0	\$0.00	N
FIDELITY BANK	1	\$296,000.00	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,777,312.78	1.87%	0	\$0.00	N
FINANCE OF AMERICA LLC	11	\$3,865,125.00	1.91%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,353,838.86	0.67%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$225,000.00	0.11%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$757,124.92	0.37%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$339,487.91	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,800.00	0.34%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,700.00	0.35%	0	\$0.00	N
FIRST CAPITAL BANK MORTGAGE	1	\$259,625.39	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,693,195.51	0.84%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$311,530.08	0.15%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$266,615.30	0.13%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$159,764.29	0.08%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$367,500.00	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,242.00	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,245,700.00	0.62%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,440,306.00	0.71%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$320,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$261,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	N

FIRST REPUBLIC BANK	1	\$589,000.00	0.29%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$360,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$387,000.00	0.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$477,850.00	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,462.00	0.8%	0	\$0.00	N
FIRSTBANK	1	\$278,000.00	0.14%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$366,000.00	0.18%	0	\$0.00	N
FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$178,500.00	0.09%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$188,228.40	0.09%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$407,792.97	0.2%	0	\$0.00	N
GESA CREDIT UNION	1	\$275,405.00	0.14%	0	\$0.00	N
GMFS, LLC	2	\$579,727.00	0.29%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$231,665.13	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$384,375.00	0.19%	0	\$0.00	N
GOOGAIN INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	N
GRANITE BANK	1	\$236,800.00	0.12%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$417,000.00	0.21%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$228,670.05	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,467,607.00	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,757.93	0.08%	0	\$0.00	N
HARBORONE BANK	1	\$252,000.00	0.12%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	2	\$855,000.00	0.42%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$320,583.02	0.16%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$834,000.00	0.41%	0	\$0.00	N

	HOME FEDERAL BANK	1	\$310,072.00	0.15%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,173,567.00	2.06%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$487,500.00	0.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$276,000.00	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$403,280.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$548,600.00	0.27%	0	\$0.00	N
	ICON CREDIT UNION	1	\$309,400.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$633,213.00	0.31%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	N
	ILOANMASTER INC	1	\$367,500.00	0.18%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$516,860.68	0.26%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$293,550.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,245,091.00	0.62%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$285,000.00	0.14%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$220,000.00	0.11%	0	\$0.00	N
	KEYSTONE BANK	1	\$303,061.93	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$669,370.00	0.33%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$292,168.94	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION	1	\$499,279.59	0.25%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$1,023,200.00	0.51%	0	\$0.00	N
	LEADER BANK N.A.	1	\$295,450.00	0.15%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$409,395.99	0.2%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$222,500.00	0.11%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	2	\$577,466.77	0.29%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$499,409.95	0.25%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$286,000.00	0.14%	0	\$0.00	N

	MAGNOLIA BANK, INC	1	\$239,200.00	0.12%	0	\$0.00	N
	MAINSTREETS OF TEXAS MORTGAGE	1	\$254,800.00	0.13%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	N
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$494,786.08	0.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,585.57	0.48%	0	\$0.00	N
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$352,268.63	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.3%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$265,000.00	0.13%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$400,000.00	0.2%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$950,872.67	0.47%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC	1	\$210,000.00	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,800.00	0.11%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES INC.	1	\$241,500.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$548,850.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$398,285.00	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$496,700.00	0.25%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$300,950.00	0.15%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$315,000.00	0.16%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$180,000.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$787,130.00	0.39%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$214,225.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	7	\$2,250,960.00	1.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$3,132,114.78	1.55%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$525,200.00	0.26%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$1,024,850.00	0.51%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,233.00	0.09%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$209,683.71	0.1%	0	\$0.00	N
		1	\$548,000.00	0.27%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$368,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$328,500.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$248,325.42	0.12%	0	\$0.00
	NBKC BANK	3	\$904,875.00	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,633.17	0.12%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$144,000.00	0.07%	0	\$0.00
	NEXBANK SSB,A TEXAS CHARTERED BANK	1	\$334,866.82	0.17%	0	\$0.00
	NFM CONSULTANTS, INC	1	\$625,000.00	0.31%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,100.00	0.62%	0	\$0.00
	NORTHPOINTE BANK	2	\$469,200.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$235,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$220,000.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	6	\$1,932,284.25	0.96%	0	\$0.00
	OLD NATIONAL BANK	1	\$164,700.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,134,802.35	0.56%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$280,250.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$223,250.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$334,517.33	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$473,800.00	0.23%	0	\$0.00
	PARK STERLING BANK	1	\$301,055.83	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,541,400.00	0.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,101.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$282,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$337,500.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$201,416.93	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
	PINNACLE BANK (25055)	2	\$625,000.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$209,600.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,060,630.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00

	PREFERRED HOME LENDING	1	\$406,011.68	0.2%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$269,400.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,750.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,520,936.00	1.25%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$633,600.00	0.31%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$669,020.39	0.33%	0	\$0.00	N
	PROVINCIAL BANK	1	\$288,500.00	0.14%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$2,304,323.01	1.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$276,350.00	0.14%	0	\$0.00	N
	R P FUNDING INC.	1	\$296,000.00	0.15%	0	\$0.00	N
	RABOBANK, N.A.	1	\$160,000.00	0.08%	0	\$0.00	N
	RANLIFE, INC.	1	\$302,100.00	0.15%	0	\$0.00	N
	RCB BANK	2	\$540,000.00	0.27%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	N
	RENASANT BANK	1	\$309,553.34	0.15%	0	\$0.00	N
	RESMAC INC	1	\$232,165.01	0.11%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$245,992.57	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,986.00	0.11%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$425,000.00	0.21%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$350,982.17	0.17%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,450.00	0.12%	0	\$0.00	N
	S&T BANK	1	\$301,500.00	0.15%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	N
	SAIL MORTGAGE CORP.	1	\$235,901.95	0.12%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$450,000.00	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.22%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,856.01	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A.	8	\$2,308,512.53	1.14%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$222,400.00	0.11%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$359,457.78	0.18%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$280,330.00	0.14%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$625,000.00	0.31%	0	\$0.00	N
		1	\$177,000.00	0.09%	0	\$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,627,783.88	1.79%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$644,731.00	0.32%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,285.37	0.07%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,400.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$393,675.00	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$162,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,538.94	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$470,450.00	0.23%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$369,500.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$237,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,076,564.24	0.53%	0	\$0.00
	STEARNS LENDING INC.	1	\$252,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	12	\$4,366,700.00	2.16%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$871,390.00	0.43%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$460,000.00	0.23%	0	\$0.00
	TALMER BANK AND TRUST	2	\$479,500.00	0.24%	0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$252,000.00	0.12%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$178,740.00	0.09%	0	\$0.00
	THE BANK OF CANTON	1	\$230,160.42	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$363,375.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,200.00	0.09%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$278,500.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$272,076.66	0.13%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$395,150.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$243,648.44	0.12%	0	\$0.00

TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$709,970.00	0.35%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,350.15	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,479,567.85	0.73%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,500.00	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,082,579.60	1.03%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$162,400.00	0.08%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$311,200.00	0.15%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,065.00	0.11%	0	\$0.00	N
UW CREDIT UNION	5	\$991,450.00	0.49%	0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$249,750.00	0.12%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	3	\$1,085,561.00	0.54%	0	\$0.00	N
VP PARTNERS INC	1	\$410,000.00	0.2%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$260,000.00	0.13%	0	\$0.00	N
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$226,100.00	0.11%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$876,571.44	0.43%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$599,694.00	0.3%	0	\$0.00	N
WESLEND FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$392,050.00	0.19%	0	\$0.00	N
WHITAKER BANK, INC	1	\$202,000.00	0.1%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$258,235.65	0.13%	0	\$0.00	N
WINNPOINTE CORPORATION	2	\$652,400.00	0.32%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$241,995.83	0.12%	0	\$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$737,000.00	0.36%	0	\$0.00	N

	Unavailable	2	\$550,150.00	0.26%	0	\$0.00	N
Total		691	\$202,296,710.44	100%	0	\$0.00	
3138WGSF2	ABBEVILLE BUILDING & LOAN	1	\$408,268.08	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$2,044,027.00	1.54%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$180,000.00	0.14%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$296,707.60	0.22%	0	\$0.00	N
	AIMBANK	1	\$164,000.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$278,712.26	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$199,345.00	0.15%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,012,833.33	0.76%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,000.00	0.12%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,646.26	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,739.34	0.14%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP..	1	\$385,374.59	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$536,570.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$196,999.00	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$185,250.00	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$139,096.67	0.1%	0	\$0.00	N
	ARVEST BANK	2	\$357,600.00	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$893,185.02	0.67%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$379,061.00	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,984.17	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$743,310.60	0.56%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$162,166.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$540,876.97	0.41%	0	\$0.00	N
	BANCFIRST	1	\$179,900.00	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$661,738.81	0.5%	0	\$0.00	N
	BANK OF ENGLAND	2	\$395,030.00	0.3%	0	\$0.00	N

	BANK OF GALESVILLE	1	\$158,000.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,499,265.95	1.88%	0	\$0.00	N
	BANKNEWPORT	1	\$175,000.00	0.13%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$196,800.00	0.15%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$169,262.72	0.13%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$193,600.00	0.15%	0	\$0.00	N
	BENCHMARK BANK	1	\$188,500.00	0.14%	0	\$0.00	N
	BERKSHIRE BANK	1	\$184,000.00	0.14%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,916.68	0.22%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$184,817.01	0.14%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$378,024.17	0.28%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$593,547.58	0.45%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$371,000.00	0.28%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$161,350.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$164,700.00	0.12%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,000.00	0.12%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$199,975.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$346,600.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$368,500.00	0.28%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$163,655.10	0.12%	0	\$0.00	N
	CAROLINA BANK	1	\$197,839.94	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$387,996.00	0.29%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$372,950.00	0.28%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$171,000.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$164,400.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,500.00	0.11%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$213,671.61	0.16%	0	\$0.00	N
	CITIBANK,N.A.	1	\$231,091.16	0.17%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$176,000.00	0.13%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$157,790.00	0.12%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	N
COLLINSVILLE SAVINGS SOCIETY	1	\$352,416.92	0.27%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$659,670.56	0.5%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$339,408.31	0.26%	0	\$0.00	N
COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$381,000.00	0.29%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	2	\$380,500.00	0.29%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$842,963.33	0.63%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$197,400.00	0.15%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$942,968.11	0.71%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$188,100.00	0.14%	0	\$0.00	N
CREDIT UNION WEST	1	\$184,150.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$579,600.00	0.44%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$199,618.35	0.15%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$521,538.17	0.39%	0	\$0.00	N
DFCU FINANCIAL	1	\$180,000.00	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$194,366.00	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$632,869.92	0.48%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	N
EECU	1	\$162,000.00	0.12%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$348,000.00	0.26%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$192,000.00	0.14%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$151,000.00	0.11%	0	\$0.00	N
ETHOS LENDING LLC	1	\$176,250.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$388,025.52	0.29%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$177,300.00	0.13%	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$567,695.36	0.43%	0	\$0.00	N
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$158,650.00	0.12%	0	\$0.00	N
FARMERS BANK	1	\$179,746.38	0.14%	0	\$0.00	N
FARMINGTON BANK	2	\$317,895.22	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,611,101.90	1.96%	0	\$0.00	N

	FINANCE OF AMERICA LLC	4	\$936,965.18	0.7%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,000.00	0.24%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,509.49	0.47%	0	\$0.00	N
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$386,466.62	0.29%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,900.19	0.1%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$160,615.92	0.12%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,800.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$158,000.00	0.12%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$381,969.01	0.29%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$177,399.69	0.13%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$375,953.39	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$198,000.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$528,000.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.14%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$371,500.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$175,750.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$369,345.98	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$383,474.94	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,400.00	0.14%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$171,000.00	0.13%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000.00	0.14%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$179,000.00	0.13%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$497,733.70	0.37%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$156,000.00	0.12%	0	\$0.00	N
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,950.00	0.13%	0	\$0.00	N
	FIRST STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,811.70	0.2%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$326,576.80	0.25%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$753,905.00	0.57%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	3	\$549,250.00	0.41%	0	\$0.00	N
FIRSTBANK	3	\$536,505.43	0.4%	0	\$0.00	N
FIRSTTRUST BANK	2	\$373,000.00	0.28%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$197,125.00	0.15%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$1,296,799.49	0.98%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,488,525.00	1.12%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$157,627.00	0.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,000.00	0.14%	0	\$0.00	N
GOOD MORTGAGE .COM	1	\$212,298.82	0.16%	0	\$0.00	N
GRAYSTONE FUNDING, LLC DBA GRAYSTONE MORTGAGE	1	\$280,498.08	0.21%	0	\$0.00	N
GREAT WESTERN BANK	1	\$194,750.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	1	\$327,075.33	0.25%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$976,920.00	0.73%	0	\$0.00	N
HARBOR CREDIT UNION	1	\$164,748.48	0.12%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$404,152.55	0.3%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$358,062.94	0.27%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$234,093.53	0.18%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$193,500.00	0.15%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$191,842.22	0.14%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$194,750.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,199,810.29	1.66%	0	\$0.00	N
HOMELAND FINANCIAL NETWORK, INC	1	\$341,479.18	0.26%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$402,496.82	0.3%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$191,729.47	0.14%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$231,095.28	0.17%	0	\$0.00	N
HOMETOWN BANK	1	\$184,000.00	0.14%	0	\$0.00	N
HOMETRUST BANK	2	\$339,000.00	0.26%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$370,405.00	0.28%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$179,236.52	0.13%	0	\$0.00	N
HOMEWISE, INC.	1	\$188,852.00	0.14%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$186,886.31	0.14%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$192,000.00	0.14%	0	\$0.00	N
	1	\$185,000.00	0.14%	0	\$0.00	N

	HORIZON CREDIT UNION CORPORATION						
	HURON VALLEY FINANCIAL, INC.	1	\$196,175.00	0.15%	0	\$0.00	N
	INTEGRITY FIRST BANK, N.A.	1	\$184,000.00	0.14%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$255,648.09	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$173,600.00	0.13%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$155,650.00	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$439,087.44	0.33%	0	\$0.00	N
	KITSAP CREDIT UNION	1	\$169,755.06	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$674,900.00	0.51%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$181,650.00	0.14%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$168,712.08	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$356,240.00	0.27%	0	\$0.00	N
	LITTON MORTGAGE INC.	1	\$167,678.05	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$211,178.38	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$391,946.97	0.29%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$155,000.00	0.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.13%	0	\$0.00	N
	MEMBERS CHOICE CREDIT UNION	1	\$154,850.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,476.82	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$193,227.36	0.15%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$182,000.00	0.14%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$192,500.00	0.14%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$167,912.00	0.13%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$381,500.00	0.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.15%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$189,050.00	0.14%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$178,500.00	0.13%	0	\$0.00	N
	MORTGAGENETWORK	1	\$190,980.53	0.14%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$357,750.00	0.27%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$190,000.00	0.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$582,000.00	0.44%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC	5	\$930,430.45	0.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$339,920.00	0.26%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$374,200.00	0.28%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,000.00	0.13%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$155,096.41	0.12%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORA	2	\$387,653.03	0.29%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$167,500.00	0.13%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$192,000.00	0.14%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$197,600.00	0.15%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$181,099.47	0.14%	0	\$0.00	N
	NORTHVIEW BANK	1	\$175,000.00	0.13%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$379,354.47	0.29%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$185,238.63	0.14%	0	\$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	\$135,383.56	0.1%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$379,920.00	0.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$158,942.00	0.12%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$185,800.00	0.14%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	N
	ORIGIN BANK	1	\$185,459.00	0.14%	0	\$0.00	N
	ORRSTOWN BANK	4	\$777,361.60	0.58%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$177,000.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$318,609.75	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$163,500.00	0.12%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$865,841.40	0.65%	0	\$0.00	N
	PEOPLES BANK	1	\$186,200.00	0.14%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$198,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,580.15	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$161,700.00	0.12%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$364,530.09	0.27%	0	\$0.00	N

	PERRYTON NATIONAL BANK	1	\$185,600.00	0.14%	0	\$0.00	N
	PINNACLE MORTGAGE INC	1	\$248,915.77	0.19%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$442,899.70	0.33%	0	\$0.00	N
	PIONEER BANK	2	\$383,693.52	0.29%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$543,500.00	0.41%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$185,250.00	0.14%	0	\$0.00	N
	PREMIER HOME LOANS	1	\$254,864.92	0.19%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,475.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,250.00	0.13%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$642,700.00	0.48%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$182,242.85	0.14%	0	\$0.00	N
	PYRAMAX BANK	7	\$1,618,291.95	1.22%	0	\$0.00	N
	PYRAMAX BANK FSB	14	\$3,694,110.23	2.78%	0	\$0.00	N
	QUEST CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	N
	QUONTIC BANK	1	\$613,328.47	0.46%	0	\$0.00	N
	R P FUNDING INC.	2	\$393,125.00	0.3%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$176,000.00	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$185,200.00	0.14%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,900.00	0.23%	0	\$0.00	N
	S&T BANK	2	\$395,341.97	0.3%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$363,011.31	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A.	16	\$8,318,960.30	6.26%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,900.00	0.14%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.14%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$250,716.36	0.19%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$177,497.53	0.13%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,074,485.69	0.81%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	17	\$3,703,589.19	2.79%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$541,098.58	0.41%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	15	\$4,079,155.60	3.07%	0	\$0.00	N
	SIWELL INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$178,000.00	0.13%	0	\$0.00	N

	SOLVAY BANK	1	\$313,057.78	0.24%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	7	\$1,231,410.67	0.93%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$357,414.08	0.27%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	N
	ST.MARY'S BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$196,436.00	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$557,350.00	0.42%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$924,291.01	0.7%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,292,350.00	0.97%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$490,475.00	0.37%	0	\$0.00	N
	TBFCU	2	\$364,500.29	0.27%	0	\$0.00	N
	TD BANK, N.A.	21	\$5,079,592.89	3.82%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$368,400.00	0.28%	0	\$0.00	N
	THE BANK OF BENNINGTON	3	\$574,709.39	0.43%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$365,920.00	0.28%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,980.00	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$155,200.00	0.12%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	3	\$677,721.82	0.51%	0	\$0.00	N
	THE MILFORD BANK	1	\$154,327.80	0.12%	0	\$0.00	N
	THE MORTGAGE COMPANY, INC	1	\$401,130.64	0.3%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	N
	THE PARK BANK	11	\$2,823,249.68	2.12%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$151,781.00	0.11%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,400.00	0.14%	0	\$0.00	N
	TIDELANDS BANK	1	\$166,155.00	0.13%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$195,200.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$386,010.00	0.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$539,010.00	0.41%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$175,600.00	0.13%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$638,017.52	0.48%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$190,800.00	0.14%	0	\$0.00	N
		1	\$192,500.00	0.14%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	N
	UNVIEST BANK AND TRUST CO.	1	\$180,000.00	0.14%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$178,000.00	0.13%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$174,747.85	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPOARTION, A CORPORATION	1	\$152,550.00	0.11%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,589,756.47	1.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$194,725.24	0.15%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$451,031.90	0.34%	0	\$0.00	N
	WARREN FEDERAL CREDIT UNION	1	\$187,834.96	0.14%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,417,124.81	1.07%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$197,441.08	0.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$125,130.00	0.09%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$575,806.05	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$178,308.41	0.13%	0	\$0.00	N
	WMS SERIES LLC,	1	\$180,000.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$188,516.34	0.14%	0	\$0.00	N
	ZEAL CREDIT UNION	2	\$316,188.63	0.13%	0	\$0.00	N
Total		601	\$132,918,195.06	100%	0	\$0.00	
3138WGSG0	1ST FARM CREDIT SERVICES FLCA	1	\$107,844.39	0.14%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$88,375.31	0.12%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$201,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$802,108.00	1.06%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,050.00	0.11%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,000.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$86,165.00	0.11%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$302,262.00	0.4%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	3	\$301,700.00	0.4%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,350.00	0.37%	0	\$0.00	N
	AMERICA'S FIRST FCU	2	\$212,500.00	0.28%	0	\$0.00	N
	AMERICAN BANK	1	\$107,698.70	0.14%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$98,000.00	0.13%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,232.45	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$85,405.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,400.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$105,451.21	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$107,200.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$412,581.07	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$92,625.00	0.12%	0	\$0.00	N
	AMERIS BANK	1	\$107,541.92	0.14%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	5	\$506,000.00	0.67%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$810,580.96	1.07%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$215,500.00	0.28%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$93,850.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,205.00	0.27%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,400.00	0.14%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$201,000.00	0.27%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$198,350.00	0.26%	0	\$0.00	N
	BANK MUTUAL	2	\$211,500.00	0.28%	0	\$0.00	N

	BANK OF HAWAII GUAM	1	\$96,705.62	0.13%	0	\$0.00	N
	BANK OF NEW MADRID	1	\$94,000.00	0.12%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$206,560.57	0.27%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$96,160.00	0.13%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$93,800.00	0.12%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$657,569.42	0.87%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$105,000.00	0.14%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$89,600.00	0.12%	0	\$0.00	N
	BANNER BANK	3	\$289,180.00	0.38%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$476,162.20	0.63%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	1	\$92,700.00	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$207,600.00	0.27%	0	\$0.00	N
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	BERKSHIRE BANK	1	\$98,000.00	0.13%	0	\$0.00	N
	BETTER BANKS	1	\$98,000.00	0.13%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$106,400.00	0.14%	0	\$0.00	N
	BLACKHAWK BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.28%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$689,869.00	0.91%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	2	\$191,909.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$98,100.00	0.13%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$415,600.00	0.55%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$216,750.00	0.29%	0	\$0.00	N
	CANYON STATE CREDIT UNION	1	\$104,852.06	0.14%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	N
	CARROLL COUNTY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,673.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$110,000.00	0.15%	0	\$0.00	N
	CENTENNIAL BANK	1	\$95,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	N

CENTRAL BANK ILLINOIS	1	\$108,152.00	0.14%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$88,000.00	0.12%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$104,800.00	0.14%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$107,632.00	0.14%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$101,900.00	0.13%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	N
CENTURY FEDERAL CREDIT UNION	1	\$109,841.51	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$304,700.00	0.4%	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
CHEMICAL BANK	3	\$285,550.00	0.38%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.14%	0	\$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,355.57	0.13%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	N
CITIBANK,N.A.	2	\$206,190.24	0.27%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$206,400.00	0.27%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$190,400.00	0.25%	0	\$0.00	N
CITIZENS STATE BANK	1	\$109,000.00	0.14%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$101,000.00	0.13%	0	\$0.00	N
CLASSIC FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	2	\$194,905.00	0.26%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$304,909.54	0.4%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$201,208.65	0.27%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$104,750.00	0.14%	0	\$0.00	N
COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
COMMERCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	N
COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$87,651.59	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,648.74	0.12%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$183,500.00	0.24%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,400.00	0.13%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
COORS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
CORNERSTONE BANK	1	\$102,285.00	0.13%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	N

	CREDIT UNION OF AMERICA	1	\$85,376.81	0.11%	0	\$0.00	N
	CREDIT UNION WEST	2	\$205,000.00	0.27%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$204,500.00	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	CU COMMUNITY, LLC	2	\$193,250.00	0.25%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,815.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,602.00	0.4%	0	\$0.00	N
	DEWITT BANK & TRUST CO	1	\$106,671.19	0.14%	0	\$0.00	N
	DEWITT BANK & TRUST CO.	1	\$86,536.81	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$90,035.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$304,130.00	0.4%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,305.26	0.39%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,731.38	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$377,500.00	0.5%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$105,250.00	0.14%	0	\$0.00	N
	EECU	1	\$86,450.00	0.11%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$402,700.00	0.53%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$522,034.14	0.69%	0	\$0.00	N
	ENT CREDIT UNION	3	\$286,074.00	0.38%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$87,152.03	0.11%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$108,000.00	0.14%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$587,715.00	0.77%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$90,500.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$324,000.00	0.43%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$200,867.45	0.26%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	N

FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$190,000.00	0.25%	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$86,931.00	0.11%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$399,479.38	0.53%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$537,900.00	0.71%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$396,706.49	0.52%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$192,632.07	0.25%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$107,350.00	0.14%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$516,000.00	0.68%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$216,600.00	0.29%	0	\$0.00	N
FIRST COUNTY BANK	1	\$94,912.77	0.13%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$89,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$190,050.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,600.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$493,550.00	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$812,750.00	1.07%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$190,960.14	0.25%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$103,500.00	0.14%	0	\$0.00	N
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$89,900.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,800.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$110,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$512,482.82	0.68%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$799,725.00	1.05%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$105,000.00	0.14%	0	\$0.00	N
FIRST RELIANCE BANK	3	\$283,000.00	0.37%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.13%	0	\$0.00	N
	1	\$87,000.00	0.11%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,000.00	0.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,573.76	0.38%	0	\$0.00	N
FIRSTBANK	2	\$215,000.00	0.28%	0	\$0.00	N
FIRSTTRUST BANK	2	\$188,000.00	0.25%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,403.77	0.26%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$93,100.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	3	\$283,000.00	0.37%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$101,000.00	0.13%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$197,000.00	0.26%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$319,241.74	0.42%	0	\$0.00	N
FULTON BANK, N.A.	1	\$110,000.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$414,100.00	0.55%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
GECU	3	\$286,766.43	0.38%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$104,500.00	0.14%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
GMFS, LLC	2	\$190,600.00	0.25%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$104,186.90	0.14%	0	\$0.00	N
GREAT WESTERN BANK	2	\$203,700.00	0.27%	0	\$0.00	N
GREENFIELD COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$294,650.00	0.39%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$110,000.00	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,873.20	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$205,520.00	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$101,250.00	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$194,427.67	0.26%	0	\$0.00	N

	GULF CREDIT UNION	1	\$104,845.31	0.14%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.13%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$91,685.00	0.12%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$204,000.00	0.27%	0	\$0.00	N
	HOME BANK	1	\$87,750.00	0.12%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$405,100.00	0.53%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$95,000.00	0.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	N
	HOMETOWN BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,900.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$102,400.00	0.14%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$179,940.00	0.24%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	N
	ILLINI BANK	1	\$90,400.00	0.12%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$99,855.91	0.13%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$89,600.00	0.12%	0	\$0.00	N
	INTERBANK	1	\$95,500.00	0.13%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.13%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$86,900.00	0.11%	0	\$0.00	N
	JSC FCU	1	\$110,000.00	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$211,650.00	0.28%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$410,350.00	0.54%	0	\$0.00	N
	LEDYARD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,698.29	0.13%	0	\$0.00	N
	LISTERHILL CREDIT UNION	2	\$205,800.00	0.27%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$105,950.07	0.14%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$86,600.00	0.11%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	N

MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC	1	\$96,800.00	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$97,500.00	0.13%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$183,400.00	0.24%	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$109,600.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$107,525.00	0.14%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
MIDFIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	N
MIDLAND STATES BANK	1	\$107,550.00	0.14%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,200.00	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	2	\$194,800.00	0.26%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$107,500.00	0.14%	0	\$0.00	N
MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,600.00	0.14%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	2	\$193,100.00	0.25%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,700.00	0.13%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	N
NATIONWIDE BANK	3	\$308,111.05	0.41%	0	\$0.00	N
NBKC BANK	1	\$103,000.00	0.14%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$106,646.12	0.14%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$195,318.17	0.26%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.	1	\$96,626.45	0.13%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00	N
NEXBANK SSB	1	\$94,725.80	0.12%	0	\$0.00	N
NJ LENDERS CORP.	1	\$100,000.00	0.13%	0	\$0.00	N
NORTHPOINTE BANK	1	\$103,936.00	0.14%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
NORWOOD BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	2	\$205,227.12	0.27%	0	\$0.00	N

	NOTRE DAME FEDERAL CREDIT UNION					
	NUMARK CREDIT UNION	1	\$88,100.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$90,751.75	0.12%	0	\$0.00
	NXT BANK	1	\$95,000.00	0.13%	0	\$0.00
	OAK BANK	1	\$88,950.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	7	\$700,455.00	0.92%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,567.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$195,971.39	0.26%	0	\$0.00
	ORIENTAL BANK	1	\$97,762.06	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,900.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$99,750.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,845.84	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$205,800.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$105,600.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$102,180.00	0.13%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$102,800.00	0.14%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	3	\$300,300.00	0.4%	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.15%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$110,000.00	0.15%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$92,737.49	0.12%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$107,350.00	0.14%	0	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$110,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$204,800.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$392,810.00	0.52%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,711.34	0.13%	0	\$0.00
	PINNACLE BANK (25055)	1	\$104,800.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$196,400.00	0.26%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$109,845.02	0.14%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	2	\$188,100.00	0.25%	0	\$0.00
	PREFERRED HOME LENDING	1	\$103,700.16	0.14%	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$101,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.						
PRIMEBANK	1	\$92,600.00	0.12%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$94,950.00	0.13%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	2	\$208,398.00	0.27%	0	\$0.00	N
PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,15301 VE	1	\$103,920.00	0.14%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$213,500.00	0.28%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$85,600.00	0.11%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$213,041.51	0.28%	0	\$0.00	N
PULTE MORTGAGE LLC	3	\$302,080.00	0.4%	0	\$0.00	N
PYRAMAX BANK	1	\$109,306.65	0.14%	0	\$0.00	N
R P FUNDING INC.	1	\$103,120.00	0.14%	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$196,750.00	0.26%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$99,750.00	0.13%	0	\$0.00	N
ROUNDBANK	1	\$104,500.00	0.14%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$297,100.00	0.39%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$666,475.00	0.88%	0	\$0.00	N
S&T BANK	3	\$273,361.33	0.36%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	2	\$200,514.98	0.26%	0	\$0.00	N
SACU	1	\$109,520.00	0.14%	0	\$0.00	N
SAFE CREDIT UNION	2	\$188,226.95	0.25%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$104,500.00	0.14%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$743,904.37	0.98%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$215,000.00	0.28%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	4	\$405,662.63	0.53%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$203,369.41	0.27%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,368,896.87	1.81%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	N
SETTLERS BANK	1	\$103,900.00	0.14%	0	\$0.00	N
	1	\$103,550.00	0.14%	0	\$0.00	N

	SHELBY COUNTY STATE BANK, A CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,000.00	0.27%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$312,000.00	0.41%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$100,200.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	1	\$85,405.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$271,000.00	0.36%	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$93,600.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00
	STAR FINANCIAL BANK	1	\$106,590.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,300.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	7	\$707,978.46	0.93%	0	\$0.00
	STEARNS LENDING INC.	1	\$99,855.91	0.13%	0	\$0.00
	STEARNS LENDING, LLC	6	\$609,050.00	0.8%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$301,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$287,215.39	0.38%	0	\$0.00
	SUNSHINE STATE BANK	1	\$87,300.00	0.12%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$501,693.43	0.66%	0	\$0.00
	SUTTON BANK	1	\$100,700.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$493,492.00	0.65%	0	\$0.00
	TALMER BANK AND TRUST	5	\$514,350.00	0.68%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$85,600.00	0.11%	0	\$0.00
	TD BANK, N.A.	20	\$1,998,789.54	2.64%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.14%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$109,841.51	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,700.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,200.00	0.13%	0	\$0.00
	THE PARK BANK	2	\$195,500.00	0.26%	0	\$0.00

THE PEOPLES BANKING AND TRUST COMPANY	1	\$99,920.00	0.13%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	1	\$102,174.25	0.13%	0	\$0.00	N
THE SOUTHERN CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	N
THINK MUTUAL BANK	2	\$217,000.00	0.29%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$506,900.00	0.67%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$109,000.00	0.14%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,350.00	0.26%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$102,420.00	0.14%	0	\$0.00	N
TRUECORE FEDERAL CREDIT UNION	1	\$90,871.78	0.12%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$106,875.00	0.14%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$197,300.00	0.26%	0	\$0.00	N
UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	6	\$590,617.28	0.78%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP	1	\$99,200.00	0.13%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$198,400.00	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$210,000.00	0.28%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$204,837.95	0.27%	0	\$0.00	N
USE CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$318,000.00	0.42%	0	\$0.00	N
UW CREDIT UNION	4	\$386,900.00	0.51%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	N

	VERITAS FUNDING, LLC	2	\$219,380.00	0.29%	0	\$0.00	N
	VOYAGE FCU	1	\$94,000.00	0.12%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$103,000.00	0.14%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	2	\$197,600.00	0.26%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$102,400.00	0.14%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$90,600.00	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$410,200.00	0.54%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$101,350.47	0.13%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$100,358.40	0.13%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$103,920.00	0.14%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$95,550.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$209,240.00	0.28%	0	\$0.00	N
	ZEAL CREDIT UNION	7	\$693,472.76	0.91%	0	\$0.00	N
	Unavailable	2	\$212,200.00	0.28%	0	\$0.00	N
Total		758	\$75,836,054.55	100%	0	\$0.00	
3138WGS8	1ST FARM CREDIT SERVICES, FLCA	1	\$123,825.28	0.25%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$235,700.00	0.47%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$117,790.00	0.24%	0	\$0.00	N
	ALTANA FEDERAL CREDIT UNION	1	\$116,818.46	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$114,500.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$115,000.00	0.23%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$115,760.00	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$112,000.00	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,248.04	0.45%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$119,780.99	0.24%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	N
	AOD FEDERAL CREDIT UNION	1	\$113,361.14	0.23%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	N
	ARVEST BANK	2	\$233,600.00	0.47%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,415.00	1.4%	0	\$0.00	N

	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,600.00	0.24%	0	\$0.00	N
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$112,600.00	0.23%	0	\$0.00	N
	BANCFIRST	2	\$245,320.14	0.49%	0	\$0.00	N
	BANK 34, FEDERAL BANK	1	\$123,500.00	0.25%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$115,750.00	0.23%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$115,000.00	0.23%	0	\$0.00	N
	BANK OF SULLIVAN	2	\$238,000.00	0.48%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,840.07	0.22%	0	\$0.00	N
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	N
	BANNER BANK	2	\$234,680.00	0.47%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$351,800.00	0.7%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$361,100.00	0.72%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$246,600.00	0.49%	0	\$0.00	N
	BLACKHAWK BANK	2	\$236,000.00	0.47%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$358,069.90	0.72%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$238,000.00	0.48%	0	\$0.00	N
	BORDER STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	N
	BREMER BANK, NATIOAL ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	N
	C & T MORTGAGE, INC	1	\$109,942.80	0.22%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$226,700.00	0.45%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,500.00	0.23%	0	\$0.00	N
	CARROLLTON BANK	1	\$117,200.00	0.23%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$116,910.00	0.23%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$110,900.00	0.22%	0	\$0.00	N
		1	\$121,828.10	0.24%	0	\$0.00	N

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	1	\$119,500.00	0.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,861.71	0.23%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$119,250.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$112,520.00	0.23%	0	\$0.00
	CHEMICAL BANK	1	\$124,200.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,826.69	0.25%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$116,827.62	0.23%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$124,000.00	0.25%	0	\$0.00
	CITY NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,400.00	0.24%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$124,000.00	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$114,830.58	0.23%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$118,578.90	0.24%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$119,631.20	0.24%	0	\$0.00
	COMMERCE BANK	1	\$114,000.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$121,250.00	0.24%	0	\$0.00
	COMMERCIAL SAVINGS BANK	5	\$593,320.00	1.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,705.85	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$235,900.00	0.47%	0	\$0.00
	CORNERSTONE BANK	1	\$117,600.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$111,550.00	0.22%	0	\$0.00
	COUNTYBANK	1	\$114,300.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$334,381.40	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$221,540.00	0.44%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$117,325.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,900.00	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	DFCU FINANCIAL	3	\$359,000.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$111,920.00	0.22%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$118,000.00	0.24%	0	\$0.00

	MORTGAGE					
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	EAST WEST BANK	1	\$118,400.00	0.24%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$112,238.06	0.22%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00
	ENT CREDIT UNION	1	\$111,490.00	0.22%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,621.07	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$239,780.00	0.48%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$348,030.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,089.17	0.45%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$244,661.26	0.49%	0	\$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$117,826.16	0.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,600.00	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$236,000.00	0.47%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,020.90	0.25%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$359,000.00	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,800.00	0.23%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$231,758.07	0.46%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$116,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$241,715.32	0.48%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,440.23	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,040.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	0.25%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$123,500.00	0.25%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,267.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$123,362.65	0.25%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$118,275.00	0.24%	0	\$0.00	N
FIRST STATE BANK	1	\$112,100.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$110,700.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.24%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.23%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$470,000.00	0.94%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$117,538.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,603.00	0.46%	0	\$0.00	N
FORUM CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$112,800.00	0.23%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$116,000.00	0.23%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$115,586.91	0.23%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.25%	0	\$0.00	N
FULTON BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$242,800.00	0.49%	0	\$0.00	N
GECU	2	\$241,000.00	0.48%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$123,900.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$114,000.00	0.23%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$123,670.00	0.25%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,000.00	0.23%	0	\$0.00	N
HAMILTON MORTGAGE CORP	1	\$124,200.00	0.25%	0	\$0.00	N
HNB NATIONAL BANK	1	\$118,000.00	0.24%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$232,800.00	0.47%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$124,000.00	0.25%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
HOMEBANK	1	\$117,500.00	0.24%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$361,050.00	0.72%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$227,233.00	0.45%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$123,321.74	0.25%	0	\$0.00	N
HOMESERVICES LENDING, LLC D	1	\$119,830.92	0.24%	0	\$0.00	N
HONOR BANK	1	\$124,642.00	0.25%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	N
HUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$110,105.00	0.22%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$244,151.69	0.49%	0	\$0.00	N
ICON CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$471,717.08	0.94%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION	1	\$113,560.00	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,250.00	0.23%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$115,800.00	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	11	\$1,271,700.34	2.54%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	N
LEADER BANK N.A.	1	\$121,500.00	0.24%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$123,517.77	0.25%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$123,634.07	0.25%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$110,105.00	0.22%	0	\$0.00	N
MAX CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	2	\$231,831.21	0.46%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$123,817.33	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.23%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$229,000.00	0.46%	0	\$0.00	N

	METRO HEALTH SERVICES FCU	1	\$110,200.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$225,500.00	0.45%	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$112,800.00	0.23%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$114,810.00	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$114,000.00	0.23%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	3	\$368,750.00	0.74%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$122,550.00	0.25%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$124,500.00	0.25%	0	\$0.00	N
	NATIONWIDE BANK	2	\$241,328.81	0.48%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$120,973.07	0.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,400.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$113,525.00	0.23%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$357,000.00	0.71%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,675.00	0.22%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$344,595.66	0.69%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	0.25%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$112,875.00	0.23%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$248,819.90	0.5%	0	\$0.00	N
	ORIGIN BANK	1	\$120,001.00	0.24%	0	\$0.00	N
	ORRSTOWN BANK	1	\$115,000.00	0.23%	0	\$0.00	N
	OUACHITA INDEPENDENT BANK (24040)	1	\$117,500.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,800.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	N

PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$116,000.00	0.23%	0	\$0.00	N
PEOPLES BANK - MILL CREEK	1	\$123,634.07	0.25%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$349,300.00	0.7%	0	\$0.00	N
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$114,000.00	0.23%	0	\$0.00	N
PEOPLES STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	N
PINNACLE BANK	1	\$117,000.00	0.23%	0	\$0.00	N
PIONEER BANK	1	\$121,125.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$348,002.00	0.7%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$244,200.00	0.49%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	4	\$475,000.00	0.95%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$94,823.22	0.19%	0	\$0.00	N
PROSPERA CREDIT UNION	1	\$124,605.37	0.25%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$474,500.00	0.95%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$118,750.00	0.24%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$113,990.00	0.23%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$240,800.00	0.48%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$113,755.79	0.23%	0	\$0.00	N
RENASANT BANK	1	\$122,000.00	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$118,000.00	0.24%	0	\$0.00	N
RIVER VALLEY BANK	1	\$119,000.00	0.24%	0	\$0.00	N
ROLLING F CU	1	\$119,830.92	0.24%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$231,750.00	0.46%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$113,700.00	0.23%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$122,000.00	0.24%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$120,800.00	0.24%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$358,007.07	0.72%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$113,835.75	0.23%	0	\$0.00	N
SAIL MORTGAGE CORP.	1	\$114,491.09	0.23%	0	\$0.00	N
SANBORN CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$242,750.00	0.49%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$114,000.00	0.23%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,343.01	0.69%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	N
SIU CREDIT UNION	2	\$244,000.00	0.49%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$111,300.00	0.22%	0	\$0.00	N

	CORP					
	SOUND COMMUNITY BANK	1	\$113,800.00	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$111,457.45	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	2	\$243,800.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$684,549.61	1.37%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	1	\$122,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$119,885.93	0.24%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$223,889.35	0.45%	0	\$0.00
	TD BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$116,986.91	0.23%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$113,663.56	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$121,000.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$123,500.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,800.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
	TRISTAR BANK	2	\$233,100.00	0.47%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,535.00	0.25%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,823.67	0.24%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$227,000.00	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,250.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$238,894.16	0.48%	0	\$0.00
	UNITED BANK OF UNION	1	\$122,700.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,524.94	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,000.00	0.23%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	N
	UW CREDIT UNION	4	\$485,961.13	0.97%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	N
	VISION BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,837.96	0.23%	0	\$0.00	N
	WEST GATE BANK	3	\$357,100.00	0.71%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$117,500.00	0.24%	0	\$0.00	N
	WHITAKER BANK, INC	2	\$237,000.00	0.47%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$235,722.64	0.47%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$119,000.00	0.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,584.67	0.23%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$123,663.32	0.16%	0	\$0.00	N
Total		425	\$49,994,865.07	100%	0	\$0.00	
3138WGSJ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.23%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	3	\$357,950.00	0.7%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$362,425.66	0.71%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$117,600.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$119,000.00	0.23%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$118,983.18	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$475,000.00	0.92%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$235,057.00	0.46%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$248,500.00	0.48%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$477,950.18	0.93%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,299.39	0.23%	0	\$0.00	N
		1	\$121,972.00	0.24%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	2	\$225,387.91	0.44%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ARVEST BANK	2	\$223,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$593,350.00	1.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$243,025.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,425.28	0.46%	0	\$0.00
	BADGER BANK	1	\$117,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,068.04	0.24%	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,733.00	0.24%	0	\$0.00
	BANK MUTUAL	2	\$229,600.00	0.45%	0	\$0.00
	BANK OF DEERFIELD	1	\$121,000.00	0.24%	0	\$0.00
	BANK OF IDAHO	1	\$119,823.22	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,000.00	0.23%	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$112,500.00	0.22%	0	\$0.00
	BANNER BANK	1	\$111,900.00	0.22%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$114,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	4	\$485,400.00	0.94%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.22%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$112,000.00	0.22%	0	\$0.00
	BLOOMBANK	1	\$116,910.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$477,700.00	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$113,500.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$122,050.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,940.00	0.22%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00

BUSEY BANK	1	\$119,300.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$239,400.00	0.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,800.00	0.23%	0	\$0.00	N
CARROLLTON BANK	2	\$241,000.00	0.47%	0	\$0.00	N
CENTRAL BANK OF BRANSON	1	\$112,230.00	0.22%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$115,400.00	0.22%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$114,460.00	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$239,000.00	0.46%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$243,000.00	0.47%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC. - COR	1	\$112,500.00	0.22%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$113,800.00	0.22%	0	\$0.00	N
CITIBANK,N.A.	1	\$117,268.03	0.23%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.23%	0	\$0.00	N
CITIZENS BANK	1	\$117,500.00	0.23%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$114,834.30	0.22%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$120,500.00	0.23%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.24%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	2	\$223,000.00	0.43%	0	\$0.00	N
COMMERCIAL TRUST COMPANY, ISAOA	1	\$113,000.00	0.22%	0	\$0.00	N
COMMUNITY BANK	1	\$122,323.50	0.24%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	2	\$222,778.29	0.43%	0	\$0.00	N
COMMUNITY SOUTH CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$237,950.00	0.46%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,800.00	0.23%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$113,050.00	0.22%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$122,400.00	0.24%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$113,200.00	0.22%	0	\$0.00	N
CUMD	1	\$121,600.00	0.24%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$114,278.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.23%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,431.51	0.22%	0	\$0.00	N

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$121,321.01	0.24%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$123,900.00	0.24%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$115,654.00	0.22%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$125,000.00	0.24%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$110,200.00	0.21%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$119,819.26	0.23%	0	\$0.00	N
ENTEGRA BANK	1	\$113,600.00	0.22%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$113,050.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$598,990.20	1.17%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$114,750.00	0.22%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$114,584.67	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,740.00	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$112,500.00	0.22%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$123,353.64	0.24%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$119,827.10	0.23%	0	\$0.00	N
FARMERS BANK AND TRUST	1	\$122,976.17	0.24%	0	\$0.00	N
FARMERS STATE BANK	1	\$114,950.00	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$370,175.00	0.72%	0	\$0.00	N
FIDELITY BANK	1	\$118,400.00	0.23%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,418.80	0.46%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$114,000.00	0.22%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$233,076.76	0.45%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$115,920.00	0.23%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,000.00	0.23%	0	\$0.00	N
FIRST EQUITY HOME LOAN, INC.	1	\$111,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$115,425.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,475.00	0.44%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,375.00	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$351,500.00	0.68%	0	\$0.00	N

FIRST KEYSTONE COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$124,160.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,210.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$114,800.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$351,235.00	0.68%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$115,500.00	0.22%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$231,000.00	0.45%	0	\$0.00	N
FIRST RELIANCE BANK	2	\$229,405.00	0.45%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$120,000.00	0.23%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER (12040)	1	\$119,500.00	0.23%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$470,116.93	0.91%	0	\$0.00	N
FIRSTBANK	1	\$113,162.41	0.22%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$118,750.00	0.23%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,281.00	0.24%	0	\$0.00	N
FNB BANK, N.A.	1	\$113,620.00	0.22%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$123,300.00	0.24%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$122,500.00	0.24%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	N
FULTON BANK, N.A.	2	\$237,000.00	0.46%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$474,497.10	0.92%	0	\$0.00	N
GECU	1	\$118,750.00	0.23%	0	\$0.00	N
GEO-CORP, INC.	1	\$120,000.00	0.23%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,000.00	0.24%	0	\$0.00	N
GESA CREDIT UNION	1	\$124,640.00	0.24%	0	\$0.00	N
GMFS, LLC	1	\$118,000.00	0.23%	0	\$0.00	N
GREAT WESTERN BANK	1	\$120,000.00	0.23%	0	\$0.00	N
GREEN BELT BANK & TRUST - ELDORA	1	\$121,000.00	0.24%	0	\$0.00	N
	1	\$123,821.34	0.24%	0	\$0.00	N

	GUARANTY BANK AND TRUST COMPANY					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$113,326.48	0.22%	0	\$0.00
	HAPPY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	HARBORONE BANK	1	\$120,000.00	0.23%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,400.00	0.22%	0	\$0.00
	HERSHEY STATE BANK	1	\$116,500.00	0.23%	0	\$0.00
	HIGHTECHLENDING, INC.	1	\$123,750.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$244,820.00	0.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$356,700.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$355,600.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$241,100.00	0.47%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$111,838.00	0.22%	0	\$0.00
	IAHO CENTRAL CREDIT UNION	1	\$122,814.80	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$358,652.74	0.7%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$942,622.22	1.83%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.22%	0	\$0.00
	ILLINI BANK	1	\$113,443.00	0.22%	0	\$0.00
	INDEPENDENT BANK	1	\$121,885.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$118,000.00	0.23%	0	\$0.00
	INVESTORS COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00
	KENSINGTON BANK	1	\$123,821.34	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$122,550.00	0.24%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.24%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$239,654.20	0.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$699,202.80	1.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$486,950.00	0.95%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$123,721.48	0.24%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$123,825.28	0.24%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$242,830.92	0.47%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,631.10	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$238,500.00	0.46%	0	\$0.00

MANUFACTURERS BANK & TRUST COMPANY	1	\$119,819.26	0.23%	0	\$0.00	N
MARINE BANK	1	\$121,150.00	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$117,800.00	0.23%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$122,000.00	0.24%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$123,300.00	0.24%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$112,000.00	0.22%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC	1	\$120,650.00	0.23%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.24%	0	\$0.00	N
METRO EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$112,900.00	0.22%	0	\$0.00	N
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$229,269.00	0.45%	0	\$0.00	N
MORTGAGENETWORK	3	\$345,857.66	0.67%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$242,000.00	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$119,827.10	0.23%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$119,830.92	0.23%	0	\$0.00	N
NEVADA STATE BANK	1	\$111,713.40	0.22%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.22%	0	\$0.00	N
NORTHPOINTE BANK	1	\$119,120.00	0.23%	0	\$0.00	N
NORTHVIEW BANK	1	\$118,655.00	0.23%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,000.00	0.22%	0	\$0.00	N
OLD NATIONAL BANK	3	\$370,605.00	0.72%	0	\$0.00	N
ONE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$124,823.88	0.24%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,600.00	0.22%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	2	\$243,750.00	0.47%	0	\$0.00	N

	PEOPLES HOME EQUITY	2	\$246,123.06	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$112,800.00	0.22%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$122,400.00	0.24%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,830.92	0.23%	0	\$0.00	N
	PINNACLE BANK	2	\$249,450.00	0.49%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$238,400.00	0.46%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$238,750.00	0.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$232,800.00	0.45%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$115,750.00	0.23%	0	\$0.00	N
	PRIMEBANK	1	\$112,000.00	0.22%	0	\$0.00	N
	PROSPECT LENDING, LLC	1	\$119,032.05	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$355,600.00	0.69%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$234,341.00	0.46%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$240,600.00	0.47%	0	\$0.00	N
	PYRAMAX BANK FSB	2	\$243,295.75	0.47%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$124,400.00	0.24%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$114,400.00	0.22%	0	\$0.00	N
	RENASANT BANK	1	\$117,684.91	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$116,250.00	0.23%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$120,825.66	0.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$234,578.00	0.46%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$224,460.00	0.44%	0	\$0.00	N
	S&T BANK	2	\$240,750.00	0.47%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,474.04	0.24%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$120,000.00	0.23%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$114,051.74	0.22%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$940,470.26	1.83%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$600,560.10	1.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$119,727.25	0.23%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$120,000.00	0.23%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	N

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.23%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$115,000.00	0.22%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$123,500.00	0.24%	0	\$0.00	N
STATE FARM BANK, F.S.B.	6	\$698,312.31	1.36%	0	\$0.00	N
STEARNS LENDING INC.	2	\$242,322.06	0.47%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$120,000.00	0.23%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$246,000.00	0.48%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$351,150.00	0.68%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$350,550.00	0.68%	0	\$0.00	N
TD BANK, N.A.	12	\$1,447,481.49	2.82%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	N
TEXAS BANK	1	\$124,500.00	0.24%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.23%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$116,400.00	0.23%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$112,000.00	0.22%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.24%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,000.00	0.22%	0	\$0.00	N
THINK MUTUAL BANK	2	\$239,500.00	0.47%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.23%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$124,605.59	0.24%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
UMB BANK, NA	1	\$112,100.00	0.22%	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$122,250.00	0.24%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$118,750.00	0.23%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$109,848.65	0.21%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$123,150.00	0.24%	0	\$0.00	N
UNITED PRAIRIE BANK, A CORPORATION	1	\$117,149.06	0.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,230.92	0.67%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,150.00	0.46%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	N
	UW CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$117,800.00	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$116,000.00	0.23%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$120,000.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$121,450.00	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,373.72	0.22%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$121,250.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$124,800.00	0.24%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,331.62	0.23%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$114,501.25	0.3%	0	\$0.00	N
Total		434	\$51,407,142.01	100%	0	\$0.00	
3138WGSK1	1ST UNITED BANK	1	\$145,600.00	0.19%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$147,600.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,937.00	1.64%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$149,150.00	0.2%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,893.82	0.19%	0	\$0.00	N
	ALLIANCE BANK	1	\$137,796.69	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$269,800.00	0.36%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,507.00	0.17%	0	\$0.00	N
	AMERICAN BANK	2	\$293,920.00	0.39%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,660.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,250.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIGN	1	\$135,000.00	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$145,000.00	0.19%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,986.04	0.39%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$298,960.00	0.39%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$710,155.00	0.94%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$135,350.00	0.18%	0	\$0.00	N
ANCHORBANK, FSB	1	\$146,000.00	0.19%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,500.00	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	N
ARVEST BANK	2	\$280,201.60	0.37%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$277,600.00	0.37%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,496.81	1.79%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,770.00	0.18%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,830.00	0.18%	0	\$0.00	N
BANK MUTUAL	1	\$132,500.00	0.17%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$146,300.00	0.19%	0	\$0.00	N
BANK OF TENNESSEE	1	\$142,893.82	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$685,560.00	0.91%	0	\$0.00	N
BANK OF WASHINGTON	2	\$279,200.00	0.37%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$138,544.20	0.18%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,160.00	0.2%	0	\$0.00	N
BANNER BANK	1	\$139,200.00	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	N
BAY EQUITY LLC	3	\$419,800.00	0.55%	0	\$0.00	N
BELCO COMMUNITY CREDIT UNION	1	\$142,277.77	0.19%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$297,250.00	0.39%	0	\$0.00	N
BERKSHIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	N

	BLUE SKY FUNDING, LLC	1	\$149,600.00	0.2%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,250.00	0.37%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$132,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,000.00	0.17%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$397,301.98	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,695.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$129,000.00	0.17%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$127,974.42	0.17%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$275,975.00	0.36%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,700.00	0.53%	0	\$0.00	N
	CAROLINIA BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	CARROLLTON BANK	1	\$148,500.00	0.2%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$428,000.00	0.57%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$135,850.00	0.18%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$141,346.05	0.19%	0	\$0.00	N
	CENTRAL BANK	1	\$128,250.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$135,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0	\$0.00	N
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$137,306.27	0.18%	0	\$0.00	N
	CENTRUE BANK	1	\$139,000.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$134,500.00	0.18%	0	\$0.00	N
	CHEMICAL BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	CHOICE BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,900.00	0.17%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOC	1	\$140,000.00	0.18%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$415,800.00	0.55%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$138,920.93	0.18%	0	\$0.00	N
COMMERCE BANK	2	\$275,500.00	0.36%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	N
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,788.66	0.2%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	2	\$262,000.00	0.35%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,675.00	0.17%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$150,000.00	0.2%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$418,738.77	0.55%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$280,100.00	0.37%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$125,540.00	0.17%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$142,500.00	0.19%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$141,500.00	0.19%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$296,565.72	0.39%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$300,000.00	0.4%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.17%	0	\$0.00	N
D. L. EVANS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	5	\$706,478.00	0.93%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N
ENT CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$142,500.00	0.19%	0	\$0.00	N
ETHOS LENDING LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	0.18%	0	\$0.00	N
EXCHANGE BANK AND TRUST CO	1	\$140,000.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,000.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$145,350.00	0.19%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$290,000.00	0.38%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,300.00	0.19%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$141,600.00	0.19%	0	\$0.00	N

	FBC MORTGAGE, LLC	3	\$425,280.00	0.56%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	N
	FIDELITY BANK	1	\$135,680.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,248,358.24	1.65%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$146,921.91	0.19%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$414,830.00	0.55%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,899.00	0.55%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$148,000.00	0.2%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,557.32	0.2%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$131,809.81	0.17%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$132,000.00	0.17%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,056.86	0.17%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$149,806.00	0.2%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$149,788.66	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,600.00	0.35%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$829,545.00	1.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,059.00	0.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$146,400.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$126,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$133,811.20	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$138,900.00	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.19%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$147,250.00	0.19%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE A DIVISION O	1	\$136,800.00	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	N
	FIRST STATE BANK	1	\$131,600.00	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$274,875.00	0.36%	0	\$0.00	N
		1	\$141,500.00	0.19%	0	\$0.00	N

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
FIRST STATE BANK SOUTHWEST	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,939.84	0.2%	0	\$0.00	N
FIRSTBANK	1	\$140,000.00	0.18%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$150,000.00	0.2%	0	\$0.00	N
FIRSTTRUST BANK	2	\$287,000.00	0.38%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
FORUM CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$126,500.00	0.17%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,622.31	0.2%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$266,418.12	0.35%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$270,000.00	0.36%	0	\$0.00	N
FULTON BANK, N.A.	2	\$285,920.00	0.38%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$558,132.02	0.74%	0	\$0.00	N
GECU	1	\$140,600.00	0.19%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
GERSHMAN INVESTMENT CORPORATION - C	1	\$137,600.00	0.18%	0	\$0.00	N
GESA CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$126,400.00	0.17%	0	\$0.00	N
GMFS, LLC	1	\$125,100.00	0.17%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$130,400.00	0.17%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$143,200.00	0.19%	0	\$0.00	N
GREAT MIDWEST BANK	2	\$289,250.00	0.38%	0	\$0.00	N
GREAT WESTERN BANK	1	\$135,375.00	0.18%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$413,300.00	0.55%	0	\$0.00	N
GTL INVESTMENTS, INC.	2	\$267,600.00	0.35%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$137,805.55	0.18%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,075.00	0.19%	0	\$0.00	N

HAWAII STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$144,400.00	0.19%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$136,650.00	0.18%	0	\$0.00	N
HNB NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	N
HOME FEDERAL BANK	1	\$131,500.00	0.17%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
HOME BANK	1	\$132,080.00	0.17%	0	\$0.00	N
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$420,670.00	0.56%	0	\$0.00	N
HOMESERVICES LENDING, LLC D	1	\$145,000.00	0.19%	0	\$0.00	N
HOMEWISE, INC.	1	\$135,100.00	0.18%	0	\$0.00	N
HONOR CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$147,250.00	0.19%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,200.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$127,342.00	0.17%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$846,775.00	1.12%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$146,200.00	0.19%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$280,272.00	0.37%	0	\$0.00	N
INDEPENDENT BANK	2	\$279,000.00	0.37%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,500.00	0.18%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.17%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC..	1	\$137,000.00	0.18%	0	\$0.00	N
KLEIN BANK	1	\$135,109.36	0.18%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$800,229.95	1.06%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,900.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$668,750.00	0.88%	0	\$0.00	N
LEADER BANK N.A.	1	\$145,900.00	0.19%	0	\$0.00	N
LEGACY BANK	1	\$130,100.00	0.17%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$150,000.00	0.2%	0	\$0.00	N
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$131,100.00	0.17%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$149,500.00	0.2%	0	\$0.00	N

	MAGNOLIA BANK, INC	3	\$415,000.00	0.55%	0	\$0.00	N
	MARINE BANK	1	\$127,775.00	0.17%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,775.00	0.17%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$149,788.66	0.2%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$144,900.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,900.00	0.18%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$145,000.00	0.19%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$127,500.00	0.17%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
	METRO BANK	1	\$130,625.00	0.17%	0	\$0.00	N
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$144,795.70	0.19%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	MORTGAGENETWORK	1	\$143,200.00	0.19%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$132,800.00	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$127,887.98	0.17%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	N
	NATIONWIDE BANK	3	\$403,100.00	0.53%	0	\$0.00	N
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.17%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$133,817.11	0.18%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$132,000.00	0.17%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,750.00	0.18%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$133,621.55	0.18%	0	\$0.00	N
	NEXBANK SSB	1	\$129,624.76	0.17%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	N
	NOIC, INC.	1	\$148,000.00	0.2%	0	\$0.00	N
	NORTHVIEW BANK	1	\$131,000.00	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$292,935.00	0.39%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$132,050.00	0.17%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.17%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$148,000.00	0.2%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$126,000.00	0.17%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$135,009.50	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$141,950.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$145,700.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,783.49	0.2%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$264,575.00	0.35%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,311.30	0.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$130,000.00	0.17%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$400,800.00	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$131,120.43	0.17%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	PIONEER BANK	1	\$132,789.90	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$555,052.74	0.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$287,000.00	0.38%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$145,261.76	0.19%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$137,000.00	0.18%	0	\$0.00	N
	PREMIERBANK - JEFFERSON	1	\$143,000.00	0.19%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,563.09	0.36%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	0.19%	0	\$0.00	N
		2	\$265,550.00	0.35%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	1	\$125,644.31	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORAT	1	\$147,200.00	0.19%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$294,099.00	0.39%	0	\$0.00
	R P FUNDING INC.	1	\$135,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$133,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$147,250.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$140,310.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$272,656.00	0.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$138,000.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00
	ROGUE CREDIT UNION	1	\$149,788.65	0.2%	0	\$0.00
	ROYAL CREDIT UNION	4	\$527,538.83	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,730.00	0.54%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$128,011.14	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$142,010.00	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$149,168.20	0.2%	0	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$962,200.37	1.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$130,986.74	0.17%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC D	1	\$150,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,572,387.75	2.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$260,250.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,550.00	0.18%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$149,783.88	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$836,751.45	1.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$144,400.00	0.19%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.18%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,844.77	0.19%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	2	\$288,925.00	0.38%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$546,425.02	0.72%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$128,061.06	0.17%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$686,300.00	0.91%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$731,325.00	0.97%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,600.68	0.36%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,290.77	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$564,460.00	0.75%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$393,655.00	0.52%	0	\$0.00	N
	TD BANK, N.A.	7	\$966,080.37	1.28%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$134,910.00	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$150,000.00	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	N
	THE LENDER IS CBC NATIONAL BANK	1	\$149,557.32	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,900.00	0.19%	0	\$0.00	N
	THE PARIS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	N
	THE PARK BANK	1	\$148,962.64	0.2%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$128,155.00	0.17%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$286,000.00	0.38%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.37%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$271,639.99	0.36%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$134,910.00	0.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$408,368.20	0.54%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$135,920.00	0.18%	0	\$0.00	N
	UW CREDIT UNION	7	\$975,983.00	1.29%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,300.00	0.35%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$133,500.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$147,250.00	0.19%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$131,550.00	0.17%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL,LLC, A DELAWARE LIMITED LIABI	1	\$137,796.70	0.18%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$131,734.13	0.17%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$554,023.26	0.73%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,010.00	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$126,043.19	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$270,840.12	0.26%	0	\$0.00	N
Total		546	\$75,743,558.86	100%	0	\$0.00	
3138WGSL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,779.02	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,012,625.00	2.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$127,300.00	0.28%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$128,630.00	0.28%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,788.66	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$290,900.00	0.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,200.00	0.62%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,800.00	0.32%	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	2	\$283,250.00	0.63%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$148,505.24	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$833,635.66	1.84%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$293,500.00	0.65%	0	\$0.00	N
	ATHOL SAVINGS BANK	1	\$142,800.85	0.32%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$126,825.00	0.28%	0	\$0.00	N
	BANK MUTUAL	2	\$277,700.00	0.61%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	N
	BANK OF DONIPHAN	1	\$148,000.00	0.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,600.00	0.61%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$132,000.00	0.29%	0	\$0.00	N
	BANNER BANK	1	\$130,000.00	0.29%	0	\$0.00	N
	BARR GROUP, INC.	1	\$130,950.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	1	\$128,000.00	0.28%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$423,500.00	0.94%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.29%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.29%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$431,750.00	0.96%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,400.00	0.3%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$148,000.00	0.33%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$272,700.00	0.6%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,800.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.28%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$276,871.97	0.61%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$145,900.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$144,000.00	0.32%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$277,800.00	0.61%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$259,400.00	0.57%	0	\$0.00	N

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,200.00	0.31%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$146,400.00	0.32%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$142,000.00	0.31%	0	\$0.00	N
CENTRAL STATE BANK	1	\$127,500.00	0.28%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$144,240.00	0.32%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$277,000.00	0.61%	0	\$0.00	N
CHEMICAL BANK	1	\$150,000.00	0.33%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$149,336.00	0.33%	0	\$0.00	N
CITY SAVINGS BANK & TRUST COMPANY	1	\$144,900.00	0.32%	0	\$0.00	N
CITY STATE BANK	1	\$144,000.00	0.32%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,556.25	0.31%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,000.00	0.32%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,098.00	0.29%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$428,994.92	0.95%	0	\$0.00	N
COMMERCE BANK	1	\$137,750.00	0.3%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.33%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.29%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$399,577.99	0.88%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$272,750.00	0.6%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$140,500.00	0.31%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$130,100.00	0.29%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.32%	0	\$0.00	N
DEWITT BANK & TRUST	1	\$126,154.14	0.28%	0	\$0.00	N
DFCU FINANCIAL	1	\$132,000.00	0.29%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$135,068.00	0.3%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$147,275.00	0.33%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$136,500.00	0.3%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$150,000.00	0.33%	0	\$0.00	N
EVABANK	1	\$149,000.00	0.33%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$142,000.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$136,800.00	0.3%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$279,466.00	0.62%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$137,750.00	0.3%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$722,470.50	1.6%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$401,450.00	0.89%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.33%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,110.00	0.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,850.00	0.31%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$148,410.00	0.33%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$148,796.00	0.33%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$143,500.00	0.32%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$145,825.00	0.32%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,010.00	0.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,788.66	0.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$292,050.00	0.65%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$403,900.00	0.89%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,300.00	0.31%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$137,750.00	0.3%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$143,650.00	0.32%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$142,000.00	0.31%	0	\$0.00	N
	FIRST STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	N
	FIRST STATE BANK (20640)	1	\$128,000.00	0.28%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,150.00	0.29%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$144,400.00	0.32%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,745.28	0.6%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$130,033.57	0.29%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$128,155.00	0.28%	0	\$0.00	N

	FRANKLIN LOAN CENTER	1	\$129,628.34	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,786.76	0.33%	0	\$0.00	N
	GB MORTGAGE, INC. - COR	1	\$135,000.00	0.3%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$147,572.81	0.33%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	N
	GMFS, LLC	1	\$140,125.00	0.31%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$259,600.00	0.57%	0	\$0.00	N
	GREATWALL, INC.	1	\$135,000.00	0.3%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$423,850.00	0.94%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$291,000.00	0.64%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,400.00	0.32%	0	\$0.00	N
	HERITAGE CREDIT UNION	1	\$131,186.45	0.29%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$277,141.00	0.61%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$140,000.00	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$295,881.00	0.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.31%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$284,790.71	0.63%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	0.3%	0	\$0.00	N
	HOMETRUST BANK	2	\$293,900.00	0.65%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$147,725.00	0.33%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$143,575.03	0.32%	0	\$0.00	N
	HOMEWISE, INC.	1	\$128,300.00	0.28%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$147,000.00	0.33%	0	\$0.00	N
	HONOR BANK	1	\$143,920.00	0.32%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$275,600.00	0.61%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$539,720.00	1.19%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,292.00	0.31%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$125,339.15	0.28%	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$150,000.00	0.33%	0	\$0.00	N
	KEYSAVINGS BANK	1	\$148,000.00	0.33%	0	\$0.00	N
	KILGORE NATIONAL BANK	1	\$129,675.00	0.29%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$142,405.00	0.32%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	2	\$257,459.90	0.57%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$147,200.00	0.33%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	2	\$269,869.34	0.6%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.32%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$149,625.00	0.33%	0	\$0.00	N
	MAIN STREET BANK	1	\$133,000.00	0.29%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILI	1	\$143,697.98	0.32%	0	\$0.00	N
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.33%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.33%	0	\$0.00	N
	METRO BANK	1	\$135,900.00	0.3%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$295,000.00	0.65%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,297.56	0.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$401,922.00	0.89%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.33%	0	\$0.00	N
	MORTGAGENETWORK	3	\$428,108.49	0.95%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.31%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$131,042.69	0.29%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$141,600.00	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$137,436.00	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$132,880.00	0.29%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$144,780.88	0.32%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$125,323.17	0.28%	0	\$0.00	N
	ORIENTAL BANK	1	\$146,293.58	0.32%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$149,900.00	0.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$268,400.00	0.59%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$144,000.00	0.32%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$140,478.60	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$265,315.58	0.59%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$272,037.54	0.6%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$132,309.09	0.29%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$140,801.33	0.31%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.33%	0	\$0.00	N

	PROSPERA CREDIT UNION	1	\$143,697.25	0.32%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$148,000.00	0.33%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$136,744.45	0.3%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$280,469.00	0.62%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$134,000.00	0.3%	0	\$0.00	N
	RESMAC INC.	1	\$146,300.00	0.32%	0	\$0.00	N
	RESMAC, INC. A CORPROATION	1	\$127,500.00	0.28%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$150,000.00	0.33%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$137,085.00	0.3%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,000.00	0.31%	0	\$0.00	N
	S&T BANK	1	\$147,250.00	0.33%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$140,601.61	0.31%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$127,637.38	0.28%	0	\$0.00	N
	SANBORN CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$288,849.41	0.64%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$146,700.00	0.32%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$145,135.87	0.32%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$719,796.59	1.59%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$433,000.00	0.96%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,800.00	0.28%	0	\$0.00	N
	SOUTH STATE BANK	2	\$281,200.00	0.62%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$143,881.72	0.32%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$149,576.60	0.33%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$136,798.18	0.3%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$441,710.19	0.98%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$125,189.36	0.28%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$277,950.00	0.62%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.29%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$685,109.78	1.52%	0	\$0.00	N
	TD BANK, N.A.	4	\$560,508.38	1.24%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$149,783.88	0.33%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,908.00	0.3%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	1	\$130,400.00	0.29%	0	\$0.00	N
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$134,100.00	0.3%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$147,250.00	0.33%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$138,400.30	0.31%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$139,200.00	0.31%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$141,000.00	0.31%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$134,903.13	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$276,788.65	0.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$147,000.00	0.33%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,693.75	0.64%	0	\$0.00	N
	UNIVERSITY OF KENTUCK FCU	1	\$129,675.00	0.29%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$146,300.00	0.32%	0	\$0.00	N
	UW CREDIT UNION	3	\$402,643.02	0.89%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,000.67	0.3%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$128,250.00	0.28%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$149,788.66	0.33%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$393,855.54	0.87%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$129,500.00	0.29%	0	\$0.00	N
	Unavailable	2	\$264,400.00	0.68%	0	\$0.00	N
Total		323	\$45,188,195.06	100%	0	\$0.00	
3138WGSM7	1ST SECURITY BANK OF WASHINGTON	1	\$169,500.00	0.17%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,154,100.00	1.15%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION.	1	\$170,905.00	0.17%	0	\$0.00	N
	AFFILIATED BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$172,400.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$169,865.65	0.17%	0	\$0.00	N
		1	\$151,680.16	0.15%	0	\$0.00	N

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION						
ALPINE BANK & TRUST CO.	2	\$316,550.00	0.32%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$175,000.00	0.17%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,000.00	0.17%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,405.00	0.16%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,755.00	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$620,955.00	0.62%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$489,277.50	0.49%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,400.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$627,300.00	0.63%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$155,150.00	0.15%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$165,650.00	0.17%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$166,200.00	0.17%	0	\$0.00	N
ARVEST BANK	6	\$985,050.00	0.98%	0	\$0.00	N
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPROATION	1	\$174,500.00	0.17%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,506.89	0.79%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,750.00	0.16%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$979,677.41	0.98%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$150,800.00	0.15%	0	\$0.00	N
AUBURN SAVINGS BANK	1	\$165,500.00	0.17%	0	\$0.00	N
AUBURNBANK	1	\$154,500.00	0.15%	0	\$0.00	N
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$168,625.00	0.17%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$315,120.00	0.31%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$488,050.00	0.49%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$167,303.16	0.17%	0	\$0.00	N
BANK FORWARD	1	\$167,768.54	0.17%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA	3	\$498,968.04	0.5%	0	\$0.00	N

STATE BANKING CORP.						
BAY EQUITY LLC	3	\$498,750.00	0.5%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$656,000.00	0.65%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	8	\$1,301,756.45	1.3%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$327,000.00	0.33%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$319,287.43	0.32%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$335,000.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,880.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,500.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,301,450.00	1.3%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$457,000.00	0.46%	0	\$0.00	N
CARROLLTON BANK	1	\$163,000.00	0.16%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$324,100.00	0.32%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.16%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$161,500.00	0.16%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$334,610.00	0.33%	0	\$0.00	N
CENDRA FUNDING, INC .	1	\$156,800.00	0.16%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$334,300.00	0.33%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	2	\$329,000.00	0.33%	0	\$0.00	N
CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.16%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$151,250.00	0.15%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$485,426.00	0.48%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$304,910.00	0.3%	0	\$0.00	N
CHEMICAL BANK	3	\$486,137.00	0.49%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$315,380.00	0.31%	0	\$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,459.48	0.17%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$159,779.57	0.16%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$813,754.65	0.81%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$165,516.46	0.17%	0	\$0.00	N
CIVISTA BANK	1	\$170,800.00	0.17%	0	\$0.00	N
CMG MORTGAGE INC	1	\$175,000.00	0.17%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,400.00	0.32%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	N
	1	\$164,544.55	0.16%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$173,875.78	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$175,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$174,000.00	0.17%	0	\$0.00
	COORS CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$171,926.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,297,149.30	1.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.17%	0	\$0.00
	COUSINS HOME LENDING INC	1	\$164,123.57	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$164,000.00	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,800.00	0.33%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$150,188.09	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$159,025.62	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,520.13	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,636.00	0.16%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$164,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	\$481,829.44	0.48%	0	\$0.00
	EECU	1	\$173,375.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$156,000.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$170,000.00	0.17%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$152,514.80	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,571,404.88	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$158,900.79	0.16%	0	\$0.00
		6	\$973,461.00	0.97%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$657,575.00	0.66%	0	\$0.00	N
FAIRWINDS CREDIT UNION	4	\$657,866.00	0.66%	0	\$0.00	N
FARMERS BANK	1	\$172,000.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$669,900.00	0.67%	0	\$0.00	N
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$935,042.89	0.93%	0	\$0.00	N
FINANCE OF AMERICA LLC	6	\$990,915.99	0.99%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,420,237.01	1.42%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$167,700.00	0.17%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$155,700.00	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,100.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$171,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC	1	\$154,979.00	0.15%	0	\$0.00	N
FIRST COUNTY BANK	1	\$169,007.86	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$171,000.00	0.17%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$164,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$174,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$830,992.00	0.83%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,575.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$166,964.42	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF BASTROP	1	\$163,200.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$154,000.00	0.15%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$161,500.00	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$167,850.00	0.17%	0	\$0.00	N
FIRST SERVICE BANK	1	\$157,680.00	0.16%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$151,200.00	0.15%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$152,800.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$307,800.00	0.31%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	N
	2	\$344,239.02	0.34%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$151,758.00	0.15%	0	\$0.00	N
FIRSTTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	N
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	N
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$315,096.26	0.31%	0	\$0.00	N
FULTON BANK, N.A.	1	\$173,000.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,299,573.00	1.3%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	N
GEROGETOWN MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	N
GESA CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	N
GOLD COAST BANK	1	\$159,774.56	0.16%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$165,000.00	0.16%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$164,517.00	0.16%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$161,975.00	0.16%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES	1	\$165,940.00	0.17%	0	\$0.00	N
GREATWALL, INC.	1	\$174,930.00	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$315,293.64	0.31%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$496,850.00	0.5%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$151,650.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$504,000.00	0.5%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$157,450.00	0.16%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$160,775.00	0.16%	0	\$0.00	N
HOME FEDERAL BANK	1	\$170,800.00	0.17%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.15%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$808,300.00	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$323,800.00	0.32%	0	\$0.00	N

MORTGAG						
HOMESIDE FINANCIAL, LLC	1	\$161,684.50	0.16%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$156,500.00	0.16%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,277.50	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$334,785.00	0.33%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$168,665.13	0.17%	0	\$0.00	N
HOMEWISE, INC.	1	\$160,400.00	0.16%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$169,000.00	0.17%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$168,150.00	0.17%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$157,877.24	0.16%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$159,100.00	0.16%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,160.00	0.16%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$325,200.00	0.32%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.15%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,600.00	0.17%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$154,850.00	0.15%	0	\$0.00	N
JMAC LENDING, INC.	1	\$161,500.00	0.16%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$320,000.00	0.32%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$156,084.22	0.16%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$153,598.00	0.15%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$150,400.00	0.15%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$150,787.24	0.15%	0	\$0.00	N
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$157,320.00	0.16%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	N
MARQUETTE BANK	1	\$166,015.75	0.17%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$166,230.00	0.17%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.16%	0	\$0.00	N
	1	\$170,000.00	0.17%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$150,350.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$323,887.00	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$317,950.00	0.32%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$161,770.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$150,400.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	3	\$469,600.00	0.47%	0	\$0.00
	MILESTONE MORTGAGE LENDING, LLC	1	\$160,034.21	0.16%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$165,585.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$493,918.00	0.49%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$166,400.00	0.17%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$159,600.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$647,765.00	0.65%	0	\$0.00
	MORTGAGENETWORK	3	\$476,812.74	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$161,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$3,519,485.55	3.51%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$164,772.67	0.16%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$315,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$171,750.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$167,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$327,231.00	0.33%	0	\$0.00
	NBKC BANK	3	\$489,445.00	0.49%	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$161,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$161,600.00	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$151,000.00	0.15%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$171,763.03	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$322,750.00	0.32%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	NORTHWESTERN BANK	1	\$167,600.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$160,083.00	0.16%	0	\$0.00

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,400.00	0.15%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$157,500.00	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$166,734.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$643,253.00	0.64%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,100.00	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$152,000.00	0.15%	0	\$0.00	N
	ORIGIN BANK	1	\$170,479.46	0.17%	0	\$0.00	N
	ORRSTOWN BANK	2	\$316,000.00	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$484,625.00	0.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,775.43	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,000.00	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$318,250.00	0.32%	0	\$0.00	N
	PBI BANK INC	1	\$155,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$155,306.91	0.16%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$154,559.04	0.15%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,798.11	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY	3	\$485,050.00	0.48%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$346,900.00	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$171,000.00	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$504,104.56	0.5%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$154,800.00	0.15%	0	\$0.00	N
	PIONEER BANK	1	\$166,125.20	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$501,000.00	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$341,000.00	0.34%	0	\$0.00	N
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	2	\$339,506.82	0.34%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	N
		2	\$322,025.00	0.32%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,800.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$829,360.00	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$494,054.29	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$168,262.59	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$161,976.00	0.16%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00
	R P FUNDING INC.	2	\$338,800.00	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,250.00	0.17%	0	\$0.00
	RESMAC INC	1	\$168,750.00	0.17%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$171,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,000.00	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$152,789.21	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,350.00	0.47%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,991.69	0.15%	0	\$0.00
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$174,159.72	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,500.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$639,074.13	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$313,900.00	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$808,270.75	0.81%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$170,759.06	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$339,864.41	0.34%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,200.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$345,905.00	0.35%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$159,600.00	0.16%	0	\$0.00
		1	\$149,813.29	0.15%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC					
	SPIRE CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,650.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.15%	0	\$0.00
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	6	\$983,437.26	0.98%	0	\$0.00
	STATE SAVINGS BANK	2	\$337,500.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	2	\$328,500.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	1	\$169,200.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$172,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$318,300.00	0.32%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$153,355.38	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,488,885.00	1.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	2	\$315,225.00	0.31%	0	\$0.00
	TD BANK, N.A.	8	\$1,290,524.00	1.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$156,765.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$153,000.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,180.39	0.16%	0	\$0.00
	TIMBERWOOD BANK	1	\$165,000.00	0.16%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,570.92	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$158,065.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$337,400.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$166,250.00	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$328,117.95	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00
		9	\$1,453,830.56	1.45%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$167,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$157,500.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$331,000.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,300.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$153,850.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$493,713.00	0.49%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$171,517.00	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$165,000.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$156,000.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,986.18	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$163,774.05	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$330,577.91	0.33%	0	\$0.00
	YADKIN BANK	1	\$155,000.00	0.33%	0	\$0.00
Total		617	\$100,165,849.92	100%	0	\$0.00
3138WGSN5	ACADEMY MORTGAGE CORPORATION	12	\$1,948,640.00	2.65%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$173,000.00	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$161,025.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,015.75	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$161,600.00	0.22%	0	\$0.00
	ALL WESTREN MORTGAGE , INC (NMLS #14210)	1	\$170,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,840.00	0.21%	0	\$0.00

AMERICAN BANK OF OKLAHOMA	1	\$164,000.00	0.22%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$641,072.56	0.87%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$483,038.17	0.66%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$155,352.92	0.21%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	3	\$482,200.00	0.66%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$174,600.00	0.24%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$344,250.00	0.47%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,436.71	1.29%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,251.00	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$334,600.00	0.46%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$152,950.00	0.21%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$172,800.00	0.24%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	N
BANK OF ENGLAND	2	\$317,477.00	0.43%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$166,250.00	0.23%	0	\$0.00	N
BANKUNITED, N.A.	1	\$160,000.00	0.22%	0	\$0.00	N
BANNER BANK	1	\$154,735.00	0.21%	0	\$0.00	N
BAY EQUITY LLC	3	\$486,005.00	0.66%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$326,200.00	0.44%	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	N
BNA BANK	1	\$167,369.09	0.23%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$483,200.00	0.66%	0	\$0.00	N
BOKF NA DBA BANK OF KANSAS CITY	1	\$162,475.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$164,000.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,500.00	0.65%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,155.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,764.00	1.1%	0	\$0.00	N
CARROLLTON BANK	1	\$164,000.00	0.22%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.23%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$159,920.00	0.22%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$151,920.00	0.21%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$158,181.77	0.22%	0	\$0.00	N
CHEMICAL BANK	3	\$488,000.00	0.66%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$497,000.00	0.68%	0	\$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$156,556.82	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$831,619.00	1.13%	0	\$0.00	N
CITY NATIONAL BANK	1	\$157,500.00	0.21%	0	\$0.00	N
CMG MORTGAGE INC	1	\$163,000.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,462.73	0.67%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$489,184.37	0.67%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$162,575.43	0.22%	0	\$0.00	N
COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$160,000.00	0.22%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$345,880.00	0.47%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$152,000.00	0.21%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,600.00	0.22%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$160,550.00	0.22%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,666.00	0.21%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.23%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$329,500.00	0.45%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$663,214.17	0.9%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$332,405.00	0.45%	0	\$0.00	N
COUNTRYSIDE BANK - COR	1	\$161,700.00	0.22%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$170,000.00	0.23%	0	\$0.00	N
	2	\$316,000.00	0.43%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,100.00	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	CUSTOMERS BANK	1	\$150,986.95	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$153,260.00	0.21%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$156,317.31	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$486,503.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$482,115.00	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$157,908.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$330,344.25	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,296.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$334,000.00	0.46%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$168,000.00	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$154,781.60	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,259.95	1.11%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$155,884.94	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$656,450.00	0.89%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$324,600.00	0.44%	0	\$0.00
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	\$158,400.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$491,230.00	0.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,779.57	0.22%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,785.83	0.21%	0	\$0.00
	FARMERS BANK	1	\$172,556.53	0.24%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$160,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$973,510.00	1.33%	0	\$0.00
	FIDELITY BANK	1	\$166,950.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$473,411.68	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$844,250.00	1.15%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	4	\$667,750.00	0.91%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,072.26	0.45%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$170,850.00	0.23%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$175,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$317,080.18	0.43%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,050.00	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$170,706.00	0.23%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$153,200.00	0.21%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$306,900.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$995,000.00	1.36%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$173,975.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,600.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$158,400.00	0.22%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$319,700.00	0.44%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$332,000.00	0.45%	0	\$0.00	N
FIRST STATE BANK	1	\$172,900.00	0.24%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,333.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,154.90	0.65%	0	\$0.00	N
FIRSTBANK	2	\$328,216.13	0.45%	0	\$0.00	N
FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,595.00	0.22%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	N
FULTON BANK, N.A.	1	\$163,000.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$168,300.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$816,550.00	1.11%	0	\$0.00	N
GESA CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$169,680.00	0.23%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$168,818.00	0.23%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$158,013.00	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$350,000.00	0.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$337,000.00	0.46%	0	\$0.00	N

	GULF SOUTH MORTGAGE, LLC	1	\$150,192.79	0.2%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$165,766.11	0.23%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$153,000.00	0.21%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	N
	HOME BANK	1	\$170,000.00	0.23%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$1,126,625.00	1.53%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$167,098.46	0.23%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$156,802.96	0.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$171,263.72	0.23%	0	\$0.00	N
	HONOR BANK	1	\$168,101.00	0.23%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$174,400.00	0.24%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$165,000.00	0.22%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$159,125.00	0.22%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$156,750.00	0.21%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,415.00	0.22%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.21%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.23%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$171,000.00	0.23%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$174,758.90	0.24%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$155,979.92	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$169,366.34	0.23%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$156,400.00	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$335,821.43	0.46%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$329,000.00	0.45%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$161,054.21	0.22%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$170,500.00	0.23%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$157,862.21	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$164,720.00	0.22%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.23%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$164,000.00	0.22%	0	\$0.00	N

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MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,660.00	0.24%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,374.50	0.24%	0	\$0.00	N
METROPOLITAN BANK	1	\$172,756.25	0.24%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$325,250.00	0.44%	0	\$0.00	N
MIDLAND STATES BANK	1	\$165,100.00	0.22%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$166,155.00	0.23%	0	\$0.00	N
MONARCH BANK	3	\$493,254.85	0.67%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$158,000.00	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$341,320.00	0.46%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$166,400.00	0.23%	0	\$0.00	N
MORTGAGENETWORK	3	\$479,501.94	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$331,000.00	0.45%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$1,416,057.40	1.93%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,050.00	0.23%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$159,579.84	0.22%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$150,050.98	0.2%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$171,900.00	0.23%	0	\$0.00	N
NATIONWIDE BANK	2	\$331,757.65	0.45%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$173,846.50	0.24%	0	\$0.00	N
NBKC BANK	2	\$318,468.00	0.43%	0	\$0.00	N
NJ LENDERS CORP.	2	\$340,600.00	0.46%	0	\$0.00	N
NOIC, INC.	1	\$161,500.00	0.22%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,952.14	0.45%	0	\$0.00	N
NOVA FINANCIAL INVESTMENTS CORPORATION	1	\$173,900.00	0.24%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	3	\$482,770.31	0.66%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$163,400.00	0.22%	0	\$0.00	N
OLD NATIONAL BANK	3	\$464,050.00	0.63%	0	\$0.00	N
OLMSTED NATION BANK, A NATIONAL BANK	1	\$160,000.00	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$161,233.80	0.22%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$166,764.69	0.23%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$169,516.13	0.23%	0	\$0.00	N
ORIGIN BANK	1	\$166,500.00	0.23%	0	\$0.00	N

PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$164,203.46	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$155,000.00	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$155,500.00	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$173,000.00	0.24%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$817,305.00	1.11%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$159,774.56	0.22%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$172,000.00	0.23%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.45%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$341,250.00	0.46%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$312,790.58	0.43%	0	\$0.00	N
PEOPLES SAVINGS BANK OF RHINELAND	1	\$154,000.00	0.21%	0	\$0.00	N
PERRYTON NATIONAL BANK	1	\$152,000.00	0.21%	0	\$0.00	N
PHELPS COUNTY BANK	1	\$160,000.00	0.22%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$329,300.00	0.45%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$168,000.00	0.23%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC., A CORP	1	\$152,000.00	0.21%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,805.00	0.21%	0	\$0.00	N
PRIMARY PARTNERS	1	\$161,776.81	0.22%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$174,440.00	0.24%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	2	\$315,300.00	0.43%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$485,000.00	0.66%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$345,800.00	0.47%	0	\$0.00	N
RED DIAMOND HOME LOANS LLC	1	\$154,845.00	0.21%	0	\$0.00	N
RIVERHILLS BANK	1	\$157,140.00	0.21%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$153,000.00	0.21%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$323,750.00	0.44%	0	\$0.00	N
SALAL CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$510,519.20	0.7%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$168,000.00	0.23%	0	\$0.00	N

	CREDIT UNI					
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,900.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$657,825.81	0.9%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$163,649.22	0.22%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$850,367.52	1.16%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$160,220.00	0.22%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,400.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00
	SOUTH STATE BANK	4	\$658,136.00	0.9%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,925.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,800.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$151,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$161,282.49	0.22%	0	\$0.00
	STEARNS LENDING INC.	3	\$489,005.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	3	\$473,807.75	0.65%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$162,955.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$321,900.00	0.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,000.00	0.24%	0	\$0.00
	TD BANK, N.A.	2	\$334,000.00	0.46%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.24%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$152,700.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$153,750.00	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$173,610.48	0.24%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$167,900.00	0.23%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$154,133.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$169,278.96	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$175,000.00	0.24%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00
		1	\$175,000.00	0.24%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION-2						
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.23%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	N
	UWHARRIE BANK	1	\$173,250.00	0.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,400.00	0.23%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$172,500.00	0.24%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$163,000.00	0.22%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$173,000.00	0.24%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$169,200.00	0.23%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$165,400.00	0.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$150,100.00	0.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$488,315.90	0.67%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$164,300.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$168,512.23	0.18%	0	\$0.00	N
Total		449	\$73,404,028.57	100%	0	\$0.00	
3138WGSP0	1ST SECURITY BANK OF WASHINGTON	1	\$177,278.06	0.18%	0	\$0.00	N
	AAA CAPITAL INVESTMENT INC	1	\$198,482.28	0.2%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,681,575.00	1.68%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$373,578.00	0.37%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	3	\$551,945.00	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$178,800.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$187,846.62	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$364,970.00	0.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,000.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,109,975.00	1.11%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,914.00	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$191,900.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$353,407.52	0.35%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.18%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$181,600.00	0.18%	0	\$0.00	N
	ARVEST BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$186,100.00	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,435.58	0.57%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$198,550.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$739,870.00	0.74%	0	\$0.00	N
	AUBURNBANK	1	\$188,575.00	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$558,400.00	0.56%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,000.00	0.19%	0	\$0.00	N
	BANCFIRST	1	\$190,800.00	0.19%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$175,950.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND	5	\$936,450.00	0.94%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$180,500.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$191,000.00	0.19%	0	\$0.00	N
	BANNER BANK	3	\$570,000.00	0.57%	0	\$0.00	N
	BAY EQUITY LLC	5	\$921,200.00	0.92%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,994.77	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$185,000.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$187,150.00	0.19%	0	\$0.00	N
	BORDER STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$180,256.86	0.18%	0	\$0.00	N
		1	\$175,750.00	0.18%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,320.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,000.00	0.38%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$181,400.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$197,125.00	0.2%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$184,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,490,575.00	1.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$387,000.00	0.39%	0	\$0.00
	CASHCALL MORTGAGE	2	\$377,800.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.19%	0	\$0.00
	CENDERA FUNDING INC	1	\$198,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$177,500.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$737,700.00	0.74%	0	\$0.00
	CHEMICAL BANK	1	\$197,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$553,303.40	0.55%	0	\$0.00
	CITIZENS FIRST BANK	1	\$176,700.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$926,743.00	0.93%	0	\$0.00
	CITY NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC	2	\$380,000.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$744,495.41	0.74%	0	\$0.00
	CO-OP CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$571,925.28	0.57%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$362,373.95	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$386,590.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,360.77	0.18%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$182,400.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$180,256.86	0.18%	0	\$0.00
	CORTRUST MORTGAGE	1	\$192,033.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$373,800.00	0.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CYPRUS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$184,990.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$374,770.47	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$198,392.00	0.2%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$183,000.00	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$386,400.00	0.39%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$372,357.40	0.37%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$179,514.20	0.18%	0	\$0.00	N
	ENT CREDIT UNION	1	\$179,711.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$371,200.00	0.37%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$179,757.54	0.18%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$176,000.00	0.18%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$180,405.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$177,760.23	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,123,512.99	1.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$186,636.66	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,000.00	0.38%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$380,250.00	0.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,348,370.00	1.35%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$177,650.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$196,750.00	0.2%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$185,943.47	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	10	\$1,913,276.00	1.91%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$180,256.86	0.18%	0	\$0.00	N
	FIDELITY BANK	1	\$184,300.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,112,914.48	1.11%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$1,657,083.50	1.66%	0	\$0.00	N
		15	\$2,799,600.98	2.8%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,743.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$185,250.00	0.19%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$190,600.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$183,004.74	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,200.00	0.19%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$179,550.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$394,000.00	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$555,830.00	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,200.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$183,500.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.18%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$196,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$365,007.67	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$560,950.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,988.30	0.59%	0	\$0.00
	FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00
	FISHER NATIONAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,800.00	0.19%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$196,500.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.36%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$195,471.00	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$177,510.00	0.18%	0	\$0.00
	GMFS, LLC	3	\$564,255.00	0.56%	0	\$0.00
	GOLDEN OAK LENDING	1	\$191,230.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	2	\$383,905.00	0.38%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	4	\$749,800.00	0.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,134,750.00	1.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$183,750.00	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$185,250.00	0.19%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,253.50	0.18%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$176,267.25	0.18%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	N
HORIZONS NORTH CREDIT UNION	1	\$191,741.37	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	1	\$198,000.00	0.2%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL, INC.	1	\$187,210.00	0.19%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,300.00	0.2%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$193,450.00	0.19%	0	\$0.00	N
KENTWOOD MORTGAGE INC.	1	\$181,597.35	0.18%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	N
LADERA LENDING INC	1	\$186,648.25	0.19%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$558,334.55	0.56%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	2	\$375,050.00	0.38%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$176,011.25	0.18%	0	\$0.00	N
LIBERTY BANK	1	\$184,500.00	0.18%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,798.35	0.19%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$185,112.36	0.19%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$180,405.00	0.18%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$195,400.00	0.2%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$185,600.00	0.19%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$176,700.00	0.18%	0	\$0.00	N

	MID AMERICA MORTGAGE, INC.	1	\$183,600.00	0.18%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$187,746.76	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$190,000.00	0.19%	0	\$0.00	N
	MONARCH BANK	1	\$178,234.11	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	2	\$358,125.00	0.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$732,110.00	0.73%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$567,800.00	0.57%	0	\$0.00	N
	MORTGAGENETWORK	4	\$725,324.05	0.73%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	28	\$5,222,330.89	5.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,085.00	0.19%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$182,000.00	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$371,450.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,000.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$178,400.00	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.18%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$178,100.00	0.18%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$185,949.18	0.19%	0	\$0.00	N
	NBKC BANK	3	\$569,500.00	0.57%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$175,275.00	0.18%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$196,382.00	0.2%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.18%	0	\$0.00	N
	NOBLE HOME LOANS, INC.,	1	\$180,360.00	0.18%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$197,500.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$566,328.00	0.57%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$726,417.69	0.73%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	N
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A.	1	\$176,875.87	0.18%	0	\$0.00	N
	ORIGIN BANK	4	\$754,754.00	0.75%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$175,762.92	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$183,502.48	0.18%	0	\$0.00	N
		5	\$933,500.00	0.93%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$183,750.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$756,480.00	0.76%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$175,950.00	0.18%	0	\$0.00
	PEOPLES BANK	1	\$199,500.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,900.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$354,350.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$571,800.00	0.57%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$196,000.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$197,879.96	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$199,920.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$195,600.00	0.2%	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$373,000.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,745.41	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$732,678.00	0.73%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$189,194.72	0.19%	0	\$0.00
	PYRAMAX BANK	1	\$180,969.04	0.18%	0	\$0.00
	PYRAMAX BANK FSB	1	\$178,975.92	0.18%	0	\$0.00
	R P FUNDING INC.	3	\$566,000.00	0.57%	0	\$0.00
	RANLIFE, INC.	2	\$377,000.00	0.38%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00
	RESMAC INC	1	\$198,750.00	0.2%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$178,521.21	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,526.94	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$185,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$917,165.00	0.92%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$364,240.04	0.36%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,486.87	0.19%	0	\$0.00
		4	\$763,849.01	0.76%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK & TRUST	1	\$198,850.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$955,550.00	0.96%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$381,600.00	0.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$188,092.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,849,539.91	1.85%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$185,350.00	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,231.27	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,700.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$186,320.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$192,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	4	\$732,975.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$179,075.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$183,920.00	0.18%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$378,339.21	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$191,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,662,502.00	1.66%	0	\$0.00
	TALMER BANK AND TRUST	4	\$730,490.00	0.73%	0	\$0.00
	TD BANK, N.A.	2	\$377,000.00	0.38%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$194,750.00	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,800.00	0.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$187,600.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$180,500.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC	1	\$178,500.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$199,618.32	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,650.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,845.00	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$175,513.27	0.18%	0	\$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	\$181,755.95	0.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$377,500.00	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,319,490.38	1.32%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$355,410.00	0.36%	0	\$0.00	N
	UWHARRIE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$769,000.00	0.77%	0	\$0.00	N
	VENTURE BANK	1	\$197,000.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$195,735.98	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$376,044.00	0.38%	0	\$0.00	N
	WEST GATE BANKBANK	1	\$198,000.00	0.2%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,399.42	0.18%	0	\$0.00	N
	Unavailable	1	\$199,235.00	0.01%	0	\$0.00	N
Total		536	\$99,992,622.09	100%	0	\$0.00	
3138WGSQ8	ACADEMY MORTGAGE CORPORATION	9	\$1,722,653.61	2.44%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$194,392.00	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.25%	0	\$0.00	N
	ALL AMERICAN MORTGAGE INC.	1	\$190,000.00	0.27%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,729.47	0.27%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$196,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,300.00	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,060.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$739,050.00	1.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$372,875.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$364,480.00	0.52%	0	\$0.00	N

	ASHEVILLE SAVINGS BANK	1	\$184,000.00	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$763,244.06	1.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$359,300.00	0.51%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$373,400.00	0.53%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$176,500.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.26%	0	\$0.00	N
	BANK OF ENGLAND	2	\$392,750.00	0.56%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$185,500.00	0.26%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$195,000.00	0.28%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,024.85	0.25%	0	\$0.00	N
	BANNER BANK	3	\$565,000.00	0.8%	0	\$0.00	N
	BAY EQUITY LLC	8	\$1,512,325.00	2.14%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,792.30	0.51%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$184,000.00	0.26%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$380,600.00	0.54%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$180,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.28%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,750.00	0.25%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$383,389.45	0.54%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$351,750.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,800.00	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$352,500.00	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,750.00	0.28%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$377,393.00	0.53%	0	\$0.00	N
	CALATLANTIC MORTGAGE	1	\$198,180.00	0.28%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC.,	1	\$188,604.00	0.27%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$190,400.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$373,200.00	0.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$193,728.00	0.27%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE LLC	2	\$381,820.00	0.54%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$368,205.00	0.52%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,742.72	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,307,457.96	1.85%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$562,540.27	0.8%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$196,800.00	0.28%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$177,600.00	0.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,750.00	0.79%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,133,121.74	1.6%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$382,200.00	0.54%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$355,433.00	0.5%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	4	\$748,650.80	1.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,000.00	0.55%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,827.53	1.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$198,097.00	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$367,628.00	0.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$192,850.00	0.27%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$535,600.00	0.76%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$179,650.00	0.25%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$196,734.63	0.28%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$180,000.00	0.25%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,243.74	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$562,961.84	0.8%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS ORPOTRA	1	\$175,683.04	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.25%	0	\$0.00	N
		6	\$1,126,483.59	1.59%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$198,500.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,084,840.00	2.95%	0	\$0.00	N
FARMINGTON MORTGAGE, A DIVISION OF	1	\$199,500.00	0.28%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,145,958.00	1.62%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,447.77	0.52%	0	\$0.00	N
FINANCE OF AMERICA LLC	8	\$1,495,658.14	2.12%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,508,256.72	2.13%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC.	1	\$175,507.87	0.25%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.28%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$578,741.37	0.82%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.26%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$181,900.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$187,500.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.27%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$181,007.00	0.26%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$184,300.00	0.26%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.27%	0	\$0.00	N
FIVE STAR PARTNERSHIP, LLC	1	\$183,352.68	0.26%	0	\$0.00	N
FLAGSHIP FINANCIAL SERVICES, LLC -	1	\$182,750.00	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$188,000.00	0.27%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$192,423.00	0.27%	0	\$0.00	N
FULTON BANK, N.A.	2	\$363,050.00	0.51%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$931,617.87	1.32%	0	\$0.00	N
GMFS, LLC	1	\$176,310.00	0.25%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$190,100.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.26%	0	\$0.00	N
GOLDWATER BANK	1	\$176,800.00	0.25%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$180,800.00	0.26%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$567,000.00	0.8%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$945,485.00	1.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$193,376.04	0.27%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$393,500.00	0.56%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$197,600.00	0.28%	0	\$0.00	N
HOMEWISE, INC.	1	\$184,000.00	0.26%	0	\$0.00	N
INDEPENDENT BANK	1	\$194,400.00	0.27%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,000.00	0.26%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.27%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.25%	0	\$0.00	N
LEADER BANK N.A.	1	\$183,000.00	0.26%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$192,000.00	0.27%	0	\$0.00	N
MCT CREDIT UNION	1	\$179,666.50	0.25%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$181,743.57	0.26%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$380,000.00	0.54%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,000.00	0.25%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$180,500.00	0.26%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.26%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,200.00	0.27%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$372,817.00	0.53%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,500.00	0.26%	0	\$0.00	N
MORTGAGENETWORK	4	\$728,936.52	1.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$2,605,976.00	3.69%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$380,000.00	0.54%	0	\$0.00	N
NBKC BANK	1	\$185,000.00	0.26%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,641.74	0.27%	0	\$0.00	N
NFM INC	1	\$180,000.00	0.25%	0	\$0.00	N

	NORTHPOINTE BANK	1	\$179,500.00	0.25%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$198,550.00	0.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$179,100.00	0.25%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.27%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$567,324.03	0.8%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$379,331.00	0.54%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$177,840.12	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$369,525.00	0.52%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,200.00	0.52%	0	\$0.00	N
	PEOPLES HOME EQUITY	5	\$968,500.00	1.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$192,750.00	0.27%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$175,200.00	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$576,500.00	0.82%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES	1	\$179,920.00	0.25%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.25%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$199,500.00	0.28%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$196,000.00	0.28%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$546,313.00	0.77%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$198,731.94	0.28%	0	\$0.00	N
	R P FUNDING INC.	1	\$196,800.00	0.28%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$180,405.00	0.26%	0	\$0.00	N
	RESMAC, INC.	1	\$188,745.41	0.27%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.27%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$191,700.00	0.27%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC.	1	\$192,000.00	0.27%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$190,051.83	0.27%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$182,500.00	0.26%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,904.00	0.28%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$180,000.00	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.26%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$572,839.94	0.81%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$187,200.00	0.26%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,399.37	0.25%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,675.00	0.26%	0	\$0.00	N
	SELECT BANK	1	\$196,000.00	0.28%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$196,650.00	0.28%	0	\$0.00	N
	SETTLERS BANK	1	\$180,000.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$725,596.38	1.03%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$184,000.00	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$379,000.00	0.54%	0	\$0.00	N
	SOUTHEAST BANK	1	\$175,500.00	0.25%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$195,735.98	0.28%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$189,000.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$564,478.76	0.8%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$184,000.00	0.26%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$175,750.00	0.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$382,250.00	0.54%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$190,900.00	0.27%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$583,150.00	0.82%	0	\$0.00	N
	TD BANK, N.A.	6	\$1,124,262.00	1.59%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$193,215.00	0.27%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$177,600.00	0.25%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$191,600.00	0.27%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$193,000.00	0.27%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$386,400.00	0.55%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$384,800.00	0.54%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$179,000.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,500.00	0.54%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$364,535.65	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,159.70	0.25%	0	\$0.00	N
		8	\$1,525,045.69	2.16%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIWYO FCU	1	\$180,000.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,650.00	0.25%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$187,746.76	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,350.00	0.27%	0	\$0.00
	WESLEND FINANCIAL	1	\$199,600.00	0.28%	0	\$0.00
	WHITNEY BANK	1	\$199,999.00	0.28%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$176,250.00	0.19%	0	\$0.00
Total		377	\$70,715,144.95	100%	0	\$0.00
3138WGSR6	1ST MIDAMERICA CREDIT UNION	2	\$103,900.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,950.00	0.09%	0	\$0.00
	1ST STATE BANK	2	\$122,975.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$626,829.56	0.85%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$162,500.00	0.22%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$61,607.07	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$37,500.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$145,600.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$505,188.49	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,175.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$250,135.59	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$60,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$353,974.88	0.48%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$80,880.67	0.11%	0	\$0.00
	AMERICAN BANK	1	\$84,600.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$53,000.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,500.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$205,886.31	0.28%	0	\$0.00
		2	\$142,750.00	0.19%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERIFIRST FINANCIAL CORPORATION	6	\$411,240.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$157,093.62	0.21%	0	\$0.00
	ANCHORBANK, FSB	5	\$321,400.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$140,500.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,400.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$75,500.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,300.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,364,352.17	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$54,900.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$206,295.17	0.28%	0	\$0.00
	ATLANTIC COAST BANK	1	\$85,000.00	0.12%	0	\$0.00
	AUBURN SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
	AUBURNBANK	1	\$58,000.00	0.08%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$132,800.00	0.18%	0	\$0.00
	BANK MUTUAL	4	\$280,950.00	0.38%	0	\$0.00
	BANK OF BOLIVAR	1	\$75,780.62	0.1%	0	\$0.00
	BANK OF GIBSON CITY	1	\$62,400.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,870.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$489,718.66	0.66%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	BANKIOWA	1	\$46,500.00	0.06%	0	\$0.00
	BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	6	\$444,025.00	0.6%	0	\$0.00
	BAY EQUITY LLC	1	\$68,000.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$54,200.00	0.07%	0	\$0.00
	BENTON STATE BANK	1	\$42,500.00	0.06%	0	\$0.00
	BERKSHIRE BANK	2	\$151,330.00	0.21%	0	\$0.00
	BETTER BANKS	3	\$227,950.00	0.31%	0	\$0.00
	BLACKHAWK BANK	4	\$267,500.00	0.36%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$50,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$75,400.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$133,200.00	0.18%	0	\$0.00

	BOFI FEDERAL BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF KANSAS CITY	1	\$65,000.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$344,480.00	0.47%	0	\$0.00	N
	BOONE BANK & TRUST, CO.	1	\$83,000.00	0.11%	0	\$0.00	N
	BORDER STATE BANK	1	\$63,500.00	0.09%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	5	\$284,100.00	0.39%	0	\$0.00	N
	BREMER BANK,NATIONAL ASSOCIATION	1	\$42,275.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,700.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.07%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$33,701.37	0.05%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	4	\$282,300.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.11%	0	\$0.00	N
	CARROLLTON BANK	1	\$72,980.00	0.1%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$147,000.00	0.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	2	\$137,000.00	0.19%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.09%	0	\$0.00	N
	CB&S BANK	1	\$70,000.00	0.1%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$80,000.00	0.11%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$48,929.40	0.07%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$119,200.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	2	\$146,675.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$54,150.00	0.07%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$63,000.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$172,202.00	0.23%	0	\$0.00	N
	CENTRUE BANK	1	\$83,677.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$60,000.00	0.08%	0	\$0.00	N
	CHACO CREDIT UNION INC	1	\$77,393.80	0.11%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$83,479.55	0.11%	0	\$0.00	N
	CHEMICAL BANK	4	\$271,600.95	0.37%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,800.00	0.11%	0	\$0.00	N
	CHOICE BANK	1	\$61,200.00	0.08%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	2	\$150,638.00	0.2%	0	\$0.00	N
	CITIZENS BANK	1	\$61,197.33	0.08%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$66,025.00	0.09%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.07%	0	\$0.00	N

	CITIZENS FIRST BANK	1	\$52,250.00	0.07%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$69,000.00	0.09%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	2	\$75,600.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$81,500.00	0.11%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$145,137.28	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$59,913.55	0.08%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$81,582.28	0.11%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$72,000.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$79,500.00	0.11%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$271,850.00	0.37%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK	2	\$156,650.00	0.21%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$69,700.00	0.09%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$126,000.00	0.17%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	2	\$140,674.95	0.19%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$71,250.00	0.1%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$138,625.00	0.19%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$82,000.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK OF INDIANA	1	\$62,607.62	0.08%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	5	\$389,026.73	0.53%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$55,841.93	0.08%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.1%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$286,100.00	0.39%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$132,800.00	0.18%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$155,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$124,900.00	0.17%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$79,884.74	0.11%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$143,000.00	0.19%	0	\$0.00	N
	COUNTY BANK	1	\$74,400.00	0.1%	0	\$0.00	N

	CREDIT UNION OF AMERICA	2	\$146,279.90	0.2%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$51,000.00	0.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	N
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	CU CHANNELS, LLC	1	\$74,400.00	0.1%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.11%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$82,300.00	0.11%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$46,500.00	0.06%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$52,723.92	0.07%	0	\$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$32,203.53	0.04%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$56,625.00	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$126,929.56	0.17%	0	\$0.00	N
	DFCU FINANCIAL	2	\$159,375.00	0.22%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$68,500.00	0.09%	0	\$0.00	N
	DIME BANK	1	\$75,905.00	0.1%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$324,634.45	0.44%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$423,050.00	0.57%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$143,449.00	0.19%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$69,164.25	0.09%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$74,891.94	0.1%	0	\$0.00	N
	ELYSIAN BANK	1	\$75,000.00	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$421,250.00	0.57%	0	\$0.00	N
	ENT CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$230,114.53	0.31%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	2	\$153,500.00	0.21%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.11%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$306,300.00	0.42%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$66,203.47	0.09%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$74,894.32	0.1%	0	\$0.00	N

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,250.00	0.25%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	2	\$126,200.00	0.17%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$59,850.00	0.08%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$68,730.00	0.09%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$81,700.00	0.11%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$62,000.00	0.08%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$55,365.00	0.08%	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$55,200.00	0.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$486,429.76	0.66%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$66,000.00	0.09%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.1%	0	\$0.00	N
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$79,200.00	0.11%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$77,787.76	0.11%	0	\$0.00	N
	FIRST BANK & TRUST COMPANY	1	\$77,000.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$303,572.58	0.41%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$82,000.00	0.11%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	4	\$280,500.00	0.38%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$109,457.34	0.15%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$80,800.00	0.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$50,000.00	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$74,891.94	0.1%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$84,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$79,909.70	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$66,500.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$310,539.65	0.42%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$84,875.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$104,905.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$78,400.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,135.00	0.62%	0	\$0.00	N
		1	\$61,613.06	0.08%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
FIRST FINANCIAL BANK, N.A.	1	\$62,999.00	0.09%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$64,600.00	0.09%	0	\$0.00	N
FIRST HERITAGE FINANCIAL LLC	1	\$62,900.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$331,600.00	0.45%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$80,700.00	0.11%	0	\$0.00	N
FIRST MIDWEST BANK	4	\$248,050.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$76,720.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$196,800.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$91,800.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$79,500.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$42,500.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$67,200.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	3	\$178,412.83	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$135,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$573,657.37	0.78%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$82,110.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.1%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$80,136.93	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	10	\$587,756.55	0.8%	0	\$0.00	N
FIRST PEOPLES CFCU	5	\$317,405.00	0.43%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$68,850.00	0.09%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$126,375.00	0.17%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$56,430.00	0.08%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$51,925.07	0.07%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$294,342.00	0.4%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$84,877.53	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	3	\$219,000.00	0.3%	0	\$0.00	N
	1	\$53,000.00	0.07%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST TRUST BANK OF ILLINOIS	1	\$78,850.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,000.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$480,278.70	0.65%	0	\$0.00	N
FIRSTBANK	1	\$40,000.00	0.05%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$41,241.81	0.06%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$309,989.00	0.42%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$139,000.00	0.19%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	4	\$308,050.00	0.42%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$67,000.00	0.09%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$37,500.00	0.05%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	4	\$212,970.00	0.29%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	3	\$231,655.07	0.31%	0	\$0.00	N
FULTON BANK, N.A.	1	\$68,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$160,000.00	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$399,481.00	0.54%	0	\$0.00	N
GCS CREDIT UNION	1	\$42,750.00	0.06%	0	\$0.00	N
GECU	3	\$218,424.07	0.3%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$58,484.72	0.08%	0	\$0.00	N
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$83,498.00	0.11%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$73,150.00	0.1%	0	\$0.00	N
GESA CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	N
GMFS, LLC	1	\$62,000.00	0.08%	0	\$0.00	N
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
GPO FEDERAL CREDIT UNION	1	\$61,275.00	0.08%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.06%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$182,200.00	0.25%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	1	\$65,000.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$82,650.00	0.11%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$165,100.00	0.22%	0	\$0.00	N

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$62,904.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,400.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$142,192.31	0.19%	0	\$0.00	N
GULF CREDIT UNION	1	\$81,600.00	0.11%	0	\$0.00	N
HARBORONE BANK	1	\$69,000.00	0.09%	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$83,200.00	0.11%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$52,155.00	0.07%	0	\$0.00	N
HERSHEY STATE BANK	1	\$62,900.00	0.09%	0	\$0.00	N
HICKORY POINT BANK & TRUST	3	\$197,000.00	0.27%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$142,200.00	0.19%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	N
HNB NATIONAL BANK-WENTZ	1	\$75,000.00	0.1%	0	\$0.00	N
HOME FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$38,950.00	0.05%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.07%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$75,920.00	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	N
HOMELAND FEDERAL SAVINGS BANK	1	\$51,750.00	0.07%	0	\$0.00	N
HOMEOWNERS ADVANTAGE	1	\$71,942.00	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC D	1	\$82,650.00	0.11%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$59,822.93	0.08%	0	\$0.00	N
HOMETOWN BANK	1	\$73,245.00	0.1%	0	\$0.00	N
HOMETRUST BANK	1	\$61,500.00	0.08%	0	\$0.00	N
HONOR BANK	1	\$84,500.00	0.11%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$83,302.47	0.11%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$307,600.00	0.42%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$77,600.00	0.11%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,602.00	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$252,943.80	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, D/B/A IBERIABANK MORTGAGE, LE	1	\$80,000.00	0.11%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	9	\$624,102.17	0.85%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.11%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$233,225.00	0.32%	0	\$0.00	N
	ILLINI BANK	1	\$32,000.00	0.04%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$84,006.47	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$167,125.00	0.23%	0	\$0.00	N
	INDEPENDENT BANK	9	\$496,100.00	0.67%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	N
	INTERBANK	1	\$84,000.00	0.11%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$63,700.00	0.09%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	4	\$296,700.00	0.4%	0	\$0.00	N
	IXONIA BANK	2	\$147,000.00	0.2%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$120,875.00	0.16%	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,727.99	0.19%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$68,000.00	0.09%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	3	\$192,419.15	0.26%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$246,957.21	0.34%	0	\$0.00	N
	LAKE REGION BANK	1	\$65,000.00	0.09%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,125.00	0.18%	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$607,700.00	0.82%	0	\$0.00	N
	LEADER BANK N.A.	1	\$79,000.00	0.11%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$71,250.00	0.1%	0	\$0.00	N
	LENDER	1	\$57,000.00	0.08%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$137,796.47	0.19%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$80,000.00	0.11%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$83,500.00	0.11%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$76,635.00	0.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$150,600.00	0.2%	0	\$0.00	N
	MAINE BANK	1	\$26,775.00	0.04%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,100.00	0.05%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$48,800.00	0.07%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$83,500.00	0.11%	0	\$0.00	N
		1	\$50,000.00	0.07%	0	\$0.00	N

	MEMBERS ADVANTAGE CREDIT UNION ND					
	MEMBERS FIRST CREDIT UNION	1	\$74,800.00	0.1%	0	\$0.00
	MERCANTILE BANK	2	\$151,884.74	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$179,375.21	0.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$69,899.14	0.09%	0	\$0.00
	METRO BANK	1	\$74,891.94	0.1%	0	\$0.00
	METRO BANK- PELL CITY	1	\$54,819.12	0.07%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	2	\$135,683.73	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$76,950.00	0.1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,600.00	0.03%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$53,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$74,894.32	0.1%	0	\$0.00
	MIDWEST BANK	1	\$68,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$80,750.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$46,932.28	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$133,500.00	0.18%	0	\$0.00
	MLS SERVICES INC	1	\$50,000.00	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,908.42	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$62,500.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$120,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$46,700.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$220,294.99	0.3%	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCK	1	\$78,766.85	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$81,000.00	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,520.00	0.1%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,150.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,500.00	0.11%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.1%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,320.00	0.08%	0	\$0.00
	MWABANK	2	\$113,300.00	0.15%	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$79,884.74	0.11%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$76,800.00	0.1%	0	\$0.00	N
NATIONWIDE BANK	3	\$212,307.71	0.29%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,916.99	0.11%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	6	\$371,365.63	0.5%	0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$56,917.87	0.08%	0	\$0.00	N
NEVADA STATE BANK	2	\$148,301.45	0.2%	0	\$0.00	N
NEXBANK SSB	1	\$74,778.66	0.1%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	N
NORTHPOINTE BANK	2	\$120,400.00	0.16%	0	\$0.00	N
NORTHVIEW BANK	1	\$83,700.00	0.11%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,198.65	0.28%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$75,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$142,954.00	0.19%	0	\$0.00	N
OLD NATIONAL BANK	8	\$472,001.00	0.64%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$72,675.00	0.1%	0	\$0.00	N
ORIENTAL BANK	1	\$84,680.52	0.11%	0	\$0.00	N
ORIGIN BANK	1	\$85,000.00	0.12%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$63,800.00	0.09%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	4	\$281,100.00	0.38%	0	\$0.00	N
PARK STERLING BANK	1	\$61,910.67	0.08%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$54,000.00	0.07%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	3	\$174,563.08	0.24%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	N
PBC CREDIT UNION	1	\$58,317.71	0.08%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$104,260.00	0.14%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$82,500.00	0.11%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$78,379.84	0.11%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$84,075.00	0.11%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$273,496.87	0.37%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$75,000.00	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$78,000.00	0.11%	0	\$0.00	N
PEOPLES INDEPENDENT BANK	1	\$63,815.26	0.09%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$64,816.52	0.09%	0	\$0.00	N
PEOPLES SAVINGS BANK	1	\$72,750.00	0.1%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$75,600.00	0.1%	0	\$0.00	N

PINNACLE BANK	1	\$80,000.00	0.11%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$75,000.00	0.1%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	2	\$128,250.00	0.17%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$84,100.00	0.11%	0	\$0.00	N
POST COMMUNITY CREDIT UNION	2	\$129,600.00	0.18%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	4	\$287,500.00	0.39%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	3	\$196,858.51	0.27%	0	\$0.00	N
PRIMEBANK	1	\$80,000.00	0.11%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,100.00	0.1%	0	\$0.00	N
PROSPECT LENDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	8	\$560,234.00	0.76%	0	\$0.00	N
PROVIDENCE BANK & TRUST	2	\$137,750.00	0.19%	0	\$0.00	N
PROVINCIAL BANK	1	\$80,000.00	0.11%	0	\$0.00	N
PULTE MORTGAGE LLC	4	\$275,210.00	0.37%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
R P FUNDING INC.	1	\$70,000.00	0.1%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$221,350.00	0.3%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$133,875.00	0.18%	0	\$0.00	N
RENASANT BANK	6	\$391,250.25	0.53%	0	\$0.00	N
RIO GRANDE FEDERAL CREDIT UNION	1	\$79,286.27	0.11%	0	\$0.00	N
RIVER COMMUNITY BANK, NA	1	\$73,800.00	0.1%	0	\$0.00	N
RIVER VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$49,929.56	0.07%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$79,367.94	0.11%	0	\$0.00	N
ROYAL BANK	1	\$83,100.00	0.11%	0	\$0.00	N
ROYAL CREDIT UNION	7	\$481,850.00	0.65%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	7	\$519,400.00	0.71%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$292,790.00	0.4%	0	\$0.00	N
S&T BANK	5	\$348,276.55	0.47%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$80,847.86	0.11%	0	\$0.00	N
SAFE CREDIT UNION	1	\$81,300.82	0.11%	0	\$0.00	N
SANBORN SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	N
SANTANDER BANK, N.A.	9	\$611,300.00	0.83%	0	\$0.00	N

	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,200.00	0.07%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	14	\$966,138.76	1.31%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$221,056.37	0.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$459,211.99	0.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.12%	0	\$0.00	N
	SENTRY BANK	1	\$60,000.00	0.08%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,000.00	0.18%	0	\$0.00	N
	SIU CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	3	\$203,600.00	0.28%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$93,190.00	0.13%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	5	\$396,225.00	0.54%	0	\$0.00	N
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$78,804.14	0.11%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$80,636.23	0.11%	0	\$0.00	N
	SOUTHERN BANK	1	\$67,600.00	0.09%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$56,823.01	0.08%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$70,000.00	0.1%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$192,400.00	0.26%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$56,350.00	0.08%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$61,200.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$194,603.00	0.26%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$224,750.00	0.31%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$63,000.00	0.09%	0	\$0.00	N
	STATE BANK OF LINCOLN	3	\$190,900.00	0.26%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	17	\$1,049,023.80	1.42%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$72,000.00	0.1%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$139,700.00	0.19%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$57,000.00	0.08%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$73,000.00	0.1%	0	\$0.00	N
	SUGAR RIVER BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$540,700.00	0.73%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$83,920.00	0.11%	0	\$0.00	N

SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.06%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$675,389.92	0.92%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$201,050.00	0.27%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$64,800.00	0.09%	0	\$0.00	N
TALMER BANK AND TRUST	5	\$367,224.47	0.5%	0	\$0.00	N
TBA CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	N
TBFCU	3	\$165,726.77	0.22%	0	\$0.00	N
TD BANK, N.A.	20	\$1,299,162.10	1.76%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$352,350.00	0.48%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$82,250.00	0.11%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$43,875.79	0.06%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$134,100.00	0.18%	0	\$0.00	N
THE BANK OF CLARENDON	1	\$66,400.00	0.09%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	3	\$193,700.00	0.26%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,000.00	0.18%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	2	\$121,250.00	0.16%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$45,119.82	0.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$67,920.00	0.09%	0	\$0.00	N
THE GARRETT STATE BANK	1	\$82,176.68	0.11%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,500.00	0.08%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$269,500.00	0.37%	0	\$0.00	N
THE PEOPLES BANK	1	\$81,000.00	0.11%	0	\$0.00	N
THE SECURITY NATIONAL BANK OF SIOUX	3	\$178,694.45	0.24%	0	\$0.00	N
THINK MUTUAL BANK	2	\$150,000.00	0.2%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,000.00	0.09%	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$207,390.00	0.28%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$130,200.00	0.18%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	3	\$208,625.00	0.28%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$37,905.00	0.05%	0	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION	2	\$144,805.00	0.2%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$54,321.62	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,250.00	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$249,075.00	0.34%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$68,750.00	0.09%	0	\$0.00	N
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$69,450.00	0.09%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,923.63	0.07%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$80,833.36	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$73,893.38	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$292,941.31	0.4%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$81,050.00	0.11%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	2	\$125,850.00	0.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$298,845.00	0.41%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$150,752.76	0.2%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$75,512.00	0.1%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$49,858.85	0.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,000.00	0.09%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$59,915.46	0.08%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.09%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$64,000.00	0.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00	N
	UW CREDIT UNION	4	\$295,239.21	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$83,500.00	0.11%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	N

	VISION BANK	1	\$68,970.00	0.09%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$58,900.00	0.08%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	N
	WCF FINANCIAL BANK	1	\$84,600.00	0.11%	0	\$0.00	N
	WEST GATE BANK	1	\$84,000.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$296,435.00	0.4%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$147,295.35	0.2%	0	\$0.00	N
	WESTFIELD BANK, FSB	2	\$140,550.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,929.56	0.07%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$132,125.00	0.18%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$160,474.78	0.22%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	7	\$448,061.14	0.61%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$62,000.00	0.08%	0	\$0.00	N
	ZEAL CREDIT UNION	4	\$310,190.04	0.42%	0	\$0.00	N
	Unavailable	2	\$95,400.00	0.32%	0	\$0.00	N
Total		1,095	\$73,662,529.99	100%	0	\$0.00	
3138WGSS4	1ST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$348,521.00	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$408,500.00	0.37%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	N
		6	\$2,410,920.00	2.16%	0	\$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA					
	BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00
	BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00
	BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$313,500.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$451,250.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,406,425.00	1.26%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$1,082,184.17	0.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,246,968.43	2.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$679,260.00	0.61%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$403,750.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00

EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	N
FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	N
FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.37%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	N
FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	N
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$362,900.00	0.32%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	N
	GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$718,467.13	0.64%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,827,135.00	1.64%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	N
	ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	N
	INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$349,600.00	0.31%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	N
	LEADER BANK N.A.	1	\$327,750.00	0.29%	0	\$0.00	N
	LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00	N
	METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	N
		1	\$315,414.85	0.28%	0	\$0.00	N

MLD MORTGAGE INC A NEW JERSEY CORPORATION						
MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$353,953.00	0.32%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$342,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC.	1	\$407,400.00	0.36%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	N
NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	6	\$2,279,674.41	2.04%	0	\$0.00	N
ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	N
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	N
ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	N
PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	N
PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$387,547.00	0.35%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	N
PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	N
RANLIFE, INC.	1	\$413,520.00	0.37%	0	\$0.00	N

	RAYMOND JAMES BANK, N.A.	1	\$406,125.00	0.36%	0	\$0.00	N
	RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	N
	RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	N
	RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	N
	RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	N
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$990,315.00	0.89%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,167,160.00	1.94%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$409,450.00	0.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$332,500.00	0.3%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0	\$0.00	N
	SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$1,105,800.00	0.99%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68%	0	\$0.00	N
	TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$380,000.00	0.34%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$388,550.00	0.35%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$1,097,539.41	0.98%	0	\$0.00	N

	LIMITED						
	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0	\$0.00	N
	UNIWYO FCU	1	\$405,650.00	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,032.72	0.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$337,250.00	0.31%	0	\$0.00	N
Total		299	\$111,725,355.45	100%	0	\$0.00	
3138WGST2	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	N
	BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	N
	BROKER SOLUTIONS INC.	7	\$1,993,900.00	1.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	N
	CASHCALL MORTGAGE	94	\$30,824,785.27	26.72%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$336,000.00	0.29%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	36	\$10,116,193.00	8.77%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	N
	CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	N
	GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	7	\$2,309,675.00	2%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	N
	OPES ADVISORS, INC.	4	\$1,305,150.24	1.13%	0	\$0.00	N
	RPM MORTGAGE, INC.	26	\$9,442,329.82	8.19%	0	\$0.00	N
	RPM MORTGAGE,. INC.	1	\$260,000.00	0.23%	0	\$0.00	N
	RPM MORTGAGE. INC.	1	\$410,250.00	0.36%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	N
	TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	N
	US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	N

	VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.57%	0	\$0.00	N
Total		344	\$115,342,479.07	100%	0	\$0.00	
3138WGSU9	1ST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$292,000.00	0.39%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	N
	ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,000.00	0.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$286,150.00	0.38%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	N
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	N
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$547,992.96	0.73%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$313,500.00	0.42%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$297,889.02	0.4%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$327,924.00	0.44%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$309,500.00	0.41%	0	\$0.00	N
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$343,000.00	0.46%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00	N
	FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	N
FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	N
FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	N
GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$313,068.08	0.42%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	N
GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$692,549.00	0.92%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$307,149.82	0.41%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	N
HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$271,700.00	0.36%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	N
JMAC LENDING, INC.	1	\$316,000.00	0.42%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00	N
	1	\$341,250.00	0.45%	0	\$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,000.00	0.52%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$340,000.00	0.45%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00
	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$259,380.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$261,000.00	0.35%	0	\$0.00
	OPES ADVISORS, INC.	2	\$939,755.33	1.25%	0	\$0.00
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$910,141.00	1.21%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$315,000.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$331,200.00	0.44%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	N
RABOBANK, N.A.	1	\$248,000.00	0.33%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$309,200.00	0.41%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$352,338.17	0.47%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,058,800.00	2.74%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$320,000.00	0.43%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	N
STEARNS LENDING INC.	2	\$775,894.95	1.03%	0	\$0.00	N
STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$228,000.00	0.3%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$715,000.00	0.95%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	N
TD BANK, N.A.	2	\$573,750.00	0.76%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00	N

	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	N
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	N
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	N
Total		235	\$75,145,626.35	100%	0	\$0.00	
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0	\$0.00	N
	BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	N
	BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	N
	CITIBANK,N.A.	3	\$751,308.30	0.86%	0	\$0.00	N
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$507,623.46	0.58%	0	\$0.00	N

EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	0	\$0.00	N
ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.26%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	20	\$3,098,961.00	3.54%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$322,396.00	0.37%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	0	\$0.00	N
FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,115,557.84	1.27%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,555,298.77	4.06%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$111,911.60	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	15	\$3,717,449.00	4.24%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0	\$0.00	N
JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.46%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$228,000.00	0.26%	0	\$0.00	N
NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	0	\$0.00	N
NATIONWIDE BANK	1	\$416,371.92	0.47%	0	\$0.00	N
NBKC BANK	1	\$208,250.00	0.24%	0	\$0.00	N
NJ LENDERS CORP.	1	\$334,000.00	0.38%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$321,628.00	0.37%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0	\$0.00	N
PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	0	\$0.00	N
QUONTIC BANK	1	\$266,623.80	0.3%	0	\$0.00	N
RESMAC INC	2	\$734,000.00	0.84%	0	\$0.00	N
RESMAC, INC.	2	\$798,335.68	0.91%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47%	0	\$0.00	N

	SANTANDER BANK, N.A.	38	\$11,164,701.16	12.74%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$214,000.00	0.24%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55%	0	\$0.00	N
	TD BANK, N.A.	10	\$2,767,776.82	3.16%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$175,750.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$327,750.00	0.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.14%	0	\$0.00	N
Total		320	\$87,662,009.54	100%	0	\$0.00	
3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00	N
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$189,000.00	5.54%	0	\$0.00	N
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$332,000.00	9.74%	0	\$0.00	N
Total		15	\$3,409,427.21	100%	0	\$0.00	
3138WGSX3		1	\$204,250.00	0.07%	0	\$0.00	N

	1ST 2ND MORTGAGE CO. OF N.J., INC.					
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$458,796.64	0.17%	0	\$0.00
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$211,598.68	0.08%	0	\$0.00
	ALLIED LENDING GROUP INC.	1	\$573,582.03	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$263,736.14	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$438,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$231,347.22	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,446.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,531,018.43	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,850.00	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.,.	1	\$339,150.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$722,586.01	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00
	ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00
		2	\$444,716.70	0.16%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	N
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	N
BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	N
BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$800,047.42	0.29%	0	\$0.00	N
BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	N
BAY VALLEY MORTGAGE GROUP\BAVA	1	\$200,000.00	0.07%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	N
BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	N
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$280,250.00	0.1%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$617,405.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	N
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	N
BUCKINGHAM FINANCIAL GROUP	1	\$228,000.00	0.08%	0	\$0.00	N

LLC						
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$651,480.60	0.24%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$209,000.00	0.08%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$549,655.93	0.2%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	N
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,082,349.61	1.12%	0	\$0.00	N
CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,651,477.35	0.6%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	N
CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	N
CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	\$212,174.76	0.08%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$536,959.52	0.2%	0	\$0.00	N
COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	12	\$2,870,168.70	1.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$530,575.00	0.19%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$247,000.00	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	8	\$1,971,816.85	0.72%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00	N
DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$230,850.00	0.08%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	N
ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00	N
EECU	1	\$232,650.00	0.08%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0	\$0.00	N
	1	\$290,531.12	0.11%	0	\$0.00	N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM						
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$255,823.19	0.09%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	N
FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0	\$0.00	N
FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$921,445.00	0.34%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$565,253.00	0.21%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	N

FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,555,307.69	0.57%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$201,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$642,898.73	0.23%	0	\$0.00	N
FIRST RELIANCE BANK	2	\$441,750.00	0.16%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19%	0	\$0.00	N
FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08%	0	\$0.00	N
FIRSTTRUST BANK	6	\$1,478,187.18	0.54%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08%	0	\$0.00	N
FORUM CREDIT UNION	2	\$553,694.95	0.2%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$200,000.00	0.07%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,000.00	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83%	0	\$0.00	N
GECU	1	\$203,731.36	0.07%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	0	\$0.00	N
GMFS, LLC	7	\$1,792,015.00	0.65%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$210,527.40	0.08%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0	\$0.00	N

	GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	N
	HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$448,400.00	0.16%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$206,625.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$3,901,598.00	1.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$227,905.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$415,270.35	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16%	0	\$0.00	N

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$204,200.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	3	\$676,162.00	0.25%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,800.00	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$211,945.00	0.08%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	2	\$494,950.00	0.18%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00	N
LEADER BANK N.A.	2	\$522,405.00	0.19%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00	N
LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00	N
LENDLINK FINANCIAL INC.	2	\$511,646.39	0.19%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	N
LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00	N
LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	N
LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00	N
MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00	N
METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$1,061,625.00	0.39%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$549,004.00	0.2%	0	\$0.00	N
MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00	N
MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00	N
MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00	N
MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$464,000.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$510,400.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00	N
NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00	N
NFM INC	1	\$200,000.00	0.07%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00	N
NJ LENDERS CORP.	1	\$248,900.00	0.09%	0	\$0.00	N
NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$235,194.87	0.09%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	N

	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	N
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	11	\$2,859,616.00	1.04%	0	\$0.00	N
	ON Q FINANCIAL, INC.	5	\$1,315,334.11	0.48%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$294,500.00	0.11%	0	\$0.00	N
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$812,730.60	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,000.00	0.08%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$467,794.06	0.17%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$237,650.00	0.09%	0	\$0.00	N
	PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00	N
	PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$995,203.93	0.36%	0	\$0.00	N
	PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	N
	PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,649.72	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00	N
	PROCTOR FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00	N

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$203,968.60	0.07%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00	N
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00	N
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00	N
R P FUNDING INC.	1	\$247,142.00	0.09%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	N
RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$237,500.00	0.09%	0	\$0.00	N
ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$467,250.00	0.17%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00	N
S&T BANK	1	\$200,000.00	0.07%	0	\$0.00	N
SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	N
SANTANDER BANK, N.A.	10	\$4,747,447.10	1.73%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00	N
SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$241,300.00	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,229,571.30	1.54%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	0	\$0.00	N
SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$750,338.70	0.27%	0	\$0.00	N
	1	\$235,700.00	0.09%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00
	SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0	\$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$210,000.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	2	\$455,750.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	2	\$611,659.70	0.22%	0	\$0.00
	STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$738,625.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$230,850.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	0	\$0.00
	TD BANK, N.A.	15	\$3,825,565.48	1.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$538,844.79	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$404,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$206,150.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00	N
UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00	N
UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,301,378.59	1.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$388,500.73	0.14%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00	N
UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00	N
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	N
VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$237,891.12	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.07%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$236,614.47	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$681,824.60	0.25%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$256,405.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$525,255.00	0.19%	0	\$0.00	N
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	N
Total		1,052	\$274,525,854.24	100%	0	\$0.00	
3138WGSY1	ACADEMY MORTGAGE CORPORATION	1	\$336,350.00	6.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$186,564.98	3.39%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	N
	BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	N
	CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	N
	GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$296,710.28	5.4%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	N
		1	\$413,900.00	7.53%	0	\$0.00	N

	MOUNT OLYMPUS MORTGAGE COMPANY						
	NATIONS RELIABLE LENDING, LLC.	1	\$162,900.00	2.96%	0	\$0.00	N
	ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	N
	PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$182,500.00	3.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	N
Total		25	\$5,498,414.40	100%	0	\$0.00	
3138WGSZ8	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	N
	1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$287,485.84	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL	4	\$384,600.00	0.7%	0	\$0.00	N

	CORPORATION						
	AMERIFIRST FINANCIAL, INC.	1	\$88,350.00	0.16%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00	N
	ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00	N
	BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00	N
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00	N
	BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$197,500.00	0.36%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	N
	BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00	N
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00	N
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2%	0	\$0.00	N

	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00	N
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$314,650.00	0.57%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	N
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$387,059.96	0.71%	0	\$0.00	N
	CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$198,150.00	0.36%	0	\$0.00	N
	CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$316,000.00	0.58%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$420,494.45	0.77%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$94,170.08	0.17%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	N
	COMMERCE BANK	1	\$86,000.00	0.16%	0	\$0.00	N

	COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$98,800.00	0.18%	0	\$0.00	N
	COUNTYBANK	1	\$104,760.00	0.19%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$99,858.96	0.18%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.2%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,952.00	0.17%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$109,492.00	0.2%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00	N
	ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00	N
	ENTEGRA BANK	1	\$109,250.00	0.2%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	N
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$97,864.98	0.18%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,375.00	0.18%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$99,450.00	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	N
		6	\$610,600.00	1.12%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$183,350.00	0.34%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$89,250.00	0.16%	0	\$0.00	N
FIRST GENERAL CU	1	\$88,000.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,875.00	0.17%	0	\$0.00	N
FIRST METRO BANK	1	\$87,631.80	0.16%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$500,050.00	0.91%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$92,500.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16%	0	\$0.00	N
	1	\$86,500.00	0.16%	0	\$0.00	N

FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK						
FIRST STATE BANK	1	\$108,750.00	0.2%	0	\$0.00	N
FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06%	0	\$0.00	N
FIRSTTRUST BANK	1	\$106,500.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	N
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	N
FOREST AREA FCU	1	\$104,000.00	0.19%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	N
GMFS, LLC	3	\$282,775.00	0.52%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$102,000.00	0.19%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0	\$0.00	N
GREAT WESTERN BANK	1	\$96,000.00	0.18%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%	0	\$0.00	N
GREENBOX LOANS INC	1	\$100,165.97	0.18%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$93,520.00	0.17%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0	\$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,000.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	N
GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$94,275.69	0.17%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$89,100.00	0.16%	0	\$0.00	N
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,195,900.00	2.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$94,400.00	0.17%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$105,674.39	0.19%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$206,000.00	0.38%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	N
	INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$203,400.00	0.37%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$105,473.51	0.19%	0	\$0.00	N
		1	\$110,000.00	0.2%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$302,650.00	0.55%	0	\$0.00
	MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$92,800.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$85,500.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00
	NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC.	1	\$96,544.58	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2%	0	\$0.00
	NORTHVIEW BANK	2	\$209,600.00	0.38%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$93,750.00	0.17%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2%	0	\$0.00	N
OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$195,000.00	0.36%	0	\$0.00	N
ORIGIN BANK	1	\$89,876.00	0.16%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	N
ORRSTOWN BANK	1	\$108,853.18	0.2%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	0.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$697,450.00	1.27%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$99,868.31	0.18%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$103,866.12	0.19%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,167.00	0.17%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0	\$0.00	N
PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$381,775.20	0.7%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	N
PREFERRED HOME LENDING	1	\$94,613.69	0.17%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$193,920.00	0.35%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0	\$0.00	N

R P FUNDING INC.	4	\$365,900.00	0.67%	0	\$0.00	N
REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	N
RESMAC, INC.	1	\$94,501.61	0.17%	0	\$0.00	N
RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19%	0	\$0.00	N
RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$90,750.00	0.17%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91%	0	\$0.00	N
S&T BANK	1	\$100,000.00	0.18%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$104,559.19	0.19%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,089.76	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$397,929.36	0.73%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	N
SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$98,600.00	0.18%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$203,000.00	0.37%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	N
SOUTH STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	N
SOUTHFIRST BANK	1	\$94,648.01	0.17%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	N
STATE FARM BANK, F.S.B.	7	\$703,941.31	1.29%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$88,500.00	0.16%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$100,600.00	0.18%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$99,000.00	0.18%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0	\$0.00	N
TD BANK, N.A.	4	\$400,455.55	0.73%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$98,000.00	0.18%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0	\$0.00	N
	TRADITIONAL BANK	1	\$96,892.00	0.18%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	0	\$0.00	N
	VENTURE BANK	1	\$109,846.19	0.2%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,858.40	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	0	\$0.00	N

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	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$92,500.00	0.17%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$102,600.00	0.19%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$289,316.48	0.53%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,350.52	0.27%	0	\$0.00	N
Total		554	\$54,729,025.27	100%	0	\$0.00	
3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00	1.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0	\$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.9%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$72,000.00	1.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	1.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00	N
	CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$72,750.00	1.17%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	N
	CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$128,990.88	2.08%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,828.23	1.01%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00	N
	EVABANK	1	\$59,850.00	0.96%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%	0	\$0.00	N
FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00	N
FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00	N
FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	N
FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62	1.36%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	N
GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	N
HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$130,000.00	2.09%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$145,806.42	2.35%	0	\$0.00	N
NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	N
NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	N
PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	N

	RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	N
	S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$80,900.00	1.3%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	N
	SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$189,806.45	3.06%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.64%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00	N
	TWO RIVERS BANK	1	\$73,000.00	1.18%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	0	\$0.00	N
Total		96	\$6,207,437.59	100%	0	\$0.00	
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05%	0	\$0.00	N
	ALLIANT BANK	1	\$248,000.00	0.94%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$253,500.00	0.96%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,477.33	0.75%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,920.00	1.46%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58%	0	\$0.00	N
	ARVEST BANK	1	\$296,000.00	1.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6%	0	\$0.00	N
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$364,500.00	1.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0	\$0.00	N

	BELMONT SAVINGS BANK	1	\$290,000.00	1.1%	0	\$0.00	N
	BENEFICIAL BANK	1	\$333,000.00	1.26%	0	\$0.00	N
	BEVERLY BANK - (C)	1	\$261,000.00	0.99%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$271,000.00	1.02%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0	\$0.00	N
	COORS CREDIT UNION	1	\$229,200.00	0.87%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0	\$0.00	N
	ECOM MORTGAGE , INC , ACORPORATION	1	\$260,000.00	0.98%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITEDA LIABIL	1	\$213,432.76	0.81%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$315,000.00	1.19%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$557,304.14	2.1%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00	N
	GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00	N
	GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$549,000.00	2.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$270,225.40	1.02%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$420,000.00	1.59%	0	\$0.00	N
	IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00	N
JMAC LENDING, INC.	1	\$267,000.00	1.01%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$355,820.35	1.34%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	N
LEADER BANK N.A.	1	\$380,000.00	1.43%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00	N
METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$190,000.00	0.72%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$224,000.00	0.85%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0	\$0.00	N
NORTHPOINTE BANK	1	\$151,906.98	0.57%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,243,100.00	8.47%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0	\$0.00	N
R P FUNDING INC.	3	\$526,200.00	1.99%	0	\$0.00	N
RENASANT BANK	1	\$358,265.89	1.35%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$195,000.00	0.74%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$732,923.75	2.77%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.66%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$410,000.00	1.55%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$384,000.00	1.41%	0	\$0.00	N

	MORTGAGE					
Total		104	\$26,482,328.09	100%	0	\$0.00
3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0	\$0.00
	BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00
	CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	1.53%	0	\$0.00
	CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00
	FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$240,000.00	1.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00
	HORIZON BANK, N.A.	1	\$216,000.00	1.74%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$464,000.00	3.74%	0	\$0.00
	INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$251,000.00	2.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$374,750.00	3.02%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00

	NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93%	0	\$0.00	N
	RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00	N
	RESMAC, INC.	1	\$230,604.31	1.86%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,033.81	3.01%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00	N
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00	N
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00	N
Total		50	\$12,421,391.45	100%	0	\$0.00	
3138WGTA2	ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00	N
	ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,921.31	0.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$465,600.00	0.8%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00	N
		2	\$545,680.00	0.94%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$304,000.00	0.52%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$890,920.40	1.53%	0	\$0.00
	CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	7	\$2,110,861.15	3.63%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,256,639.37	2.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,214,025.41	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$204,660.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,118,390.00	1.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$320,264.00	0.55%	0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00	N
FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00	N
GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00	N
GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$360,000.00	0.62%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,473,634.00	4.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$988,950.00	1.7%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$256,500.00	0.44%	0	\$0.00	N
M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00	N
METRO BANK	1	\$214,328.75	0.37%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$254,600.00	0.44%	0	\$0.00	N

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0	\$0.00	N
MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$653,600.00	1.12%	0	\$0.00	N
NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$355,990.00	0.61%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	9	\$3,026,254.00	5.2%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$374,021.00	0.64%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$261,250.00	0.45%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	N
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$494,050.00	0.85%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00	N
R P FUNDING INC.	1	\$318,250.00	0.55%	0	\$0.00	N
RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00	N
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00	N
SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00	N
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,457,570.00	2.5%	0	\$0.00	N

	SIRVA MORTGAGE, INC.	1	\$223,875.00	0.38%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$672,013.73	1.15%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$285,000.00	0.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$344,375.00	0.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,164.00	0.5%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00	0.38%	0	\$0.00	N
Total		192	\$58,205,262.16	100%	0	\$0.00	
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$523,000.00	10.02%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,050.00	3.64%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$335,058.20	6.42%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,276.09	6.02%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0	\$0.00	N
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$177,665.45	3.4%	0	\$0.00	N
	R P FUNDING INC.	1	\$192,770.00	3.71%	0	\$0.00	N
Total		20	\$5,219,055.87	100%	0	\$0.00	
3138WGTC8	ACADEMY MORTGAGE CORPORATION	2	\$484,500.00	0.91%	0	\$0.00	N
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$274,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$208,000.00	0.39%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$413,200.00	0.78%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$213,750.00	0.4%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00	N
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.61%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,250.00	0.44%	0	\$0.00	N
	CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00	N

	CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$751,523.98	1.41%	0	\$0.00	N
	CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$203,200.00	0.38%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$757,729.18	1.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00	N
	CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00	N
	EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,000.00	0.57%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$948,500.00	1.78%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$243,384.81	0.46%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$210,000.00	0.39%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00	N
MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.56%	0	\$0.00	N
MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$205,000.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$280,000.00	0.53%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00	N
NFM INC	1	\$231,721.24	0.43%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$492,000.00	0.92%	0	\$0.00	N
OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00	N
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	N
	1	\$255,193.00	0.48%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC					
	PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00
	PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00
	RABOBANK, N.A.	1	\$235,000.00	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,750.00	0.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$307,000.00	0.58%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,379,750.00	2.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$598,934.70	1.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$301,200.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,824,358.93	3.42%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00
	ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$737,500.00	1.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$214,641.79	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00
	TD BANK, N.A.	1	\$299,476.17	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$244,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00
		1	\$202,000.00	0.38%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00
	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00
Total		199	\$53,270,188.46	100%	0	\$0.00
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$232,250.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$280,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$559,300.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,736.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$876,000.00	0.5%	0	\$0.00
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,541,414.59	0.87%	0	\$0.00	N
BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$371,250.00	0.21%	0	\$0.00	N
BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00	N
BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$726,000.00	0.41%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$206,080.00	0.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0	\$0.00	N
CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%	0	\$0.00	N
CHEMICAL BANK	1	\$269,000.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,774,028.82	1.57%	0	\$0.00	N
CHOICE LENDING CORP	1	\$302,295.48	0.17%	0	\$0.00	N
CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0	\$0.00	N
CIVISTA BANK	1	\$295,000.00	0.17%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0	\$0.00	N
COMMERCE HOME MORTGAGE	3	\$937,147.62	0.53%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	16	\$5,076,763.76	2.87%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$259,665.32	0.15%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$295,000.00	0.17%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	0	\$0.00	N

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$334,500.00	0.19%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.23%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00	N
FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00	N
FC LENDING, LTD.	1	\$417,000.00	0.24%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00	N
FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00	N
FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00	N
FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,335,000.00	0.76%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,500.00	0.23%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00	N
FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00	N
FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$224,250.00	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31%	0	\$0.00	N
FULTON BANK, N.A.	1	\$236,000.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00	N
GEO-CORP, INC	2	\$672,900.00	0.38%	0	\$0.00	N
GEO-CORP, INC.	6	\$1,831,200.00	1.04%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00	N
GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC.	1	\$382,007.64	0.22%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,600.00	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,949,665.86	1.67%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00	N

HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$979,000.00	0.55%	0	\$0.00	N
INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$243,000.00	0.14%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00	N
JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00	N
LEADER BANK N.A.	3	\$1,458,300.00	0.83%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00	N
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00	N
MERCK EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. -	1	\$211,453.16	0.12%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$356,250.00	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$1,567,500.00	0.89%	0	\$0.00	N
MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00	N
MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	N
MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	6	\$2,245,290.13	1.27%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$222,000.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$984,200.18	0.56%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$262,500.00	0.15%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	1	\$234,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$384,000.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$965,625.00	0.55%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$920,000.00	0.52%	0	\$0.00	N
	ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$382,500.00	0.22%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,895,400.00	1.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$391,371.57	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$413,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$551,300.00	0.31%	0	\$0.00	N
	PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$532,900.00	0.3%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$333,750.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,550.00	0.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,974.92	0.57%	0	\$0.00	N
	R P FUNDING INC.	1	\$228,000.00	0.13%	0	\$0.00	N
	RANLIFE, INC.	1	\$228,250.00	0.13%	0	\$0.00	N

	RESIDENTIAL BANCORP	3	\$848,710.00	0.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$506,400.00	0.29%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	9	\$4,309,500.00	2.44%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$810,600.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$5,176,203.60	2.93%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$364,000.00	0.21%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00	N
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$481,600.00	0.27%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00	N
	SUMMIT FUNDING, INC..	6	\$2,122,050.00	1.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$838,837.12	0.48%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	N
	TD BANK, N.A.	1	\$292,000.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$201,600.00	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$227,000.00	0.13%	0	\$0.00	N

U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$380,000.00	0.22%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	N
US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00	N
VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00	N
VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00	N
WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	N
WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	N
WESTWOOD MORTGAGE, INC.	1	\$336,629.45	0.19%	0	\$0.00	N
WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	N
WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	N

	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	N
Total		537	\$176,586,713.19	100%	0	\$0.00	
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00	N
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$220,600.00	0.21%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$204,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$580,912.69	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$387,000.00	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$549,500.00	0.53%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	N
	BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	N
	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$319,500.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00	N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$212,500.00	0.2%	0	\$0.00	N
CALATLANTIC MORTGAGE,INC.	1	\$231,885.00	0.22%	0	\$0.00	N
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	N
CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$417,000.00	0.4%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	N
CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,449,953.18	1.39%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$375,000.00	0.36%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	N
CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$255,960.11	0.24%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	11	\$3,200,026.06	3.06%	0	\$0.00	N
CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$216,990.00	0.21%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$320,287.18	0.31%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00	N
FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00	N
FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00	N
FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$610,785.00	0.58%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	N
FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$417,000.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$230,404.14	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$217,600.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00	N
FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00	N
	1	\$326,840.00	0.31%	0	\$0.00	N

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$251,675.62	0.24%	0	\$0.00
	GEO-CORP, INC.	1	\$380,000.00	0.36%	0	\$0.00
	GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$366,100.00	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,604,240.00	2.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$230,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$280,350.00	0.27%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$661,939.02	0.63%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$715,800.00	0.68%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$285,500.00	0.27%	0	\$0.00
	KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	N
	LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$374,882.17	0.36%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00	N
	LEADER BANK N.A.	1	\$376,000.00	0.36%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	N
	LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING, INC.	1	\$240,000.00	0.23%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY , INC.	1	\$270,000.00	0.26%	0	\$0.00	N
	METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.4%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$219,200.00	0.21%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$397,000.00	0.38%	0	\$0.00	N
	MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$202,000.00	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0	\$0.00	N
	MORTGAGE TRUST INC.	1	\$360,000.00	0.34%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$319,500.00	0.31%	0	\$0.00	N
	NEXBANK SSB	1	\$376,514.71	0.36%	0	\$0.00	N
	NFM INC	2	\$447,920.00	0.43%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$892,000.00	0.85%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,200.00	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$393,600.00	0.38%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$627,100.00	0.6%	0	\$0.00	N
	ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,544,868.53	2.43%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$366,252.84	0.35%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00	N
PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00	N
PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$230,000.00	0.22%	0	\$0.00	N
PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$300,897.00	0.29%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00	N
PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00	N
R P FUNDING INC.	2	\$437,500.00	0.42%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$206,000.00	0.2%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$390,750.00	0.37%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$490,916.81	0.47%	0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$373,600.00	0.36%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00	N
SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00	N
SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	N
ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$267,555.15	0.26%	0	\$0.00	N
STEARNS LENDING INC.	3	\$1,100,581.48	1.05%	0	\$0.00	N
STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00	N

	TD BANK, N.A.	1	\$416,463.23	0.4%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. -	1	\$254,759.64	0.24%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	2	\$592,500.00	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00	N
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$255,259.87	0.19%	0	\$0.00	N
Total		351	\$104,626,712.07	100%	0	\$0.00	
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC.	1	\$750,000.00	0.94%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$447,700.00	0.56%	0	\$0.00	N

	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	N
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	N
	CITIBANK,N.A.	1	\$398,098.08	0.5%	0	\$0.00	N
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	N
	CLIFFCO, INC.	1	\$307,575.66	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$657,473.83	0.82%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.38%	0	\$0.00	N
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	N
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$1,516,285.00	1.89%	0	\$0.00	N
	FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,793,000.00	2.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	N
		1	\$340,000.00	0.42%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE						
GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,630,595.38	10.78%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	15	\$4,198,380.05	5.24%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	N
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,794,085.91	2.24%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	N
MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	7	\$1,920,270.00	2.4%	0	\$0.00	N
MLD MORTGAGE, INC.	5	\$1,349,250.00	1.69%	0	\$0.00	N
MORTGAGE ENTERPRISE, LTD - COR	1	\$142,000.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	N
NJ LENDERS CORP.	3	\$896,200.00	1.12%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$853,866.00	1.07%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	N
PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	N
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$321,779.57	0.4%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	4	\$997,505.00	1.25%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	N
RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	N
RESMAC, INC.	1	\$370,289.14	0.46%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	N

	SANTANDER BANK, N.A.	2	\$462,250.00	0.58%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$170,000.00	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$226,000.00	0.28%	0	\$0.00	N
	TD BANK, N.A.	6	\$1,565,110.06	1.96%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00	N
	THOROUGHBRED MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	N
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	N
Total		266	\$80,050,484.75	100%	0	\$0.00	
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	8.48%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00	N
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00	N
	RF MORTGAGE & INVESTMENT CORP	1	\$395,466.58	12.22%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	N
	SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	N
Total		16	\$3,235,522.85	100%	0	\$0.00	
3138WGTH7	ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$85,360.00	0.18%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC.	1	\$86,800.00	0.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,200.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,750.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	11	\$1,031,238.35	2.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$95,250.00	0.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	N
	ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,400.00	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,737.22	1.21%	0	\$0.00	N
	AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	N
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,360.09	0.2%	0	\$0.00	N
	BARR GROUP, INC.	1	\$88,000.00	0.18%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	N
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$91,920.00	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	N
CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	N
CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	N
CENDERA FUNDING, INC.	4	\$398,000.00	0.82%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	10	\$986,623.01	2.04%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$180,022.05	0.37%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0	\$0.00	N
COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	N
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	2	\$192,500.00	0.4%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$96,000.00	0.2%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	N
DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	N
EFINITY FINANCIAL INC.	1	\$108,000.00	0.22%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	N
EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	N
EQUITY LOANS LLC DBA EAUTY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$100,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	N

	EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	N
	FIREFIIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$92,800.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,053.00	0.19%	0	\$0.00	N
	FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$206,550.00	0.43%	0	\$0.00	N
	FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$391,817.00	0.81%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$90,750.00	0.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$102,000.00	0.21%	0	\$0.00	N
	FIRSTBANK	1	\$108,640.00	0.22%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$107,200.00	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23%	0	\$0.00	N
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$86,705.85	0.18%	0	\$0.00	N
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,000.00	0.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$98,875.45	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$603,375.00	1.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$104,389.20	0.22%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$273,266.86	0.56%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$305,869.63	0.63%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING,	2	\$205,000.00	0.42%	0	\$0.00	N

	INC. - CONV					
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00
	JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$98,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$89,658.96	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	2	\$192,000.00	0.4%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$108,375.55	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$292,525.00	0.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$90,800.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00
		1	\$86,250.00	0.18%	0	\$0.00

	MORTGAGE SOLUTIONS OF GEORGIA, LLC					
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$303,452.31	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00
	NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING.	1	\$88,000.00	0.18%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,200.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$108,000.00	0.22%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00
	OPES ADVISORS, INC.	1	\$95,000.00	0.2%	0	\$0.00
	ORIGIN BANK	3	\$292,902.19	0.61%	0	\$0.00
	ORRSTOWN BANK	1	\$91,886.88	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,500.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$721,932.03	1.49%	0	\$0.00
	PEOPLES BANK	1	\$86,254.00	0.18%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	0	\$0.00
		3	\$275,535.00	0.57%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0	\$0.00
	PIONEER BANK	1	\$95,200.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$504,035.38	1.04%	0	\$0.00
	PREMIER LENDING LLC	1	\$91,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,030.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$108,750.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00
	PYRAMAX BANK FSB	1	\$106,500.00	0.22%	0	\$0.00
	R P FUNDING INC.	3	\$305,000.00	0.63%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$188,100.00	0.39%	0	\$0.00
	RESMAC INC	4	\$368,400.00	0.76%	0	\$0.00
	RESMAC, INC.	1	\$91,891.99	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$186,749.21	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.21%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$107,364.75	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,012.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19%	0	\$0.00	N
SENTE MORTGAGE, INC.	3	\$290,588.00	0.6%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$385,650.00	0.8%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22%	0	\$0.00	N
SOUTH STATE BANK	3	\$301,250.00	0.62%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$187,050.00	0.39%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION.	1	\$106,000.00	0.22%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$193,952.00	0.4%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00	N
TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00	N
TD BANK, N.A.	3	\$277,750.00	0.57%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.19%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$92,250.00	0.19%	0	\$0.00	N
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$86,187.09	0.18%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,764.87	0.23%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP.	1	\$107,100.00	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$189,407.92	0.39%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$103,567.91	0.21%	0	\$0.00	N
	WEST GATE BANK	1	\$99,600.00	0.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$203,322.53	0.42%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	4	\$400,447.00	0.83%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.15%	0	\$0.00	N
Total		494	\$48,383,763.09	100%	0	\$0.00	
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$111,000.00	0.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	2	\$240,200.00	0.69%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$122,100.00	0.35%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,500.00	0.32%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,590.16	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,116.65	0.33%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	2	\$234,100.00	0.67%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	2	\$223,160.59	0.64%	0	\$0.00	N

	LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67%	0	\$0.00
	BANK OF ENGLAND	1	\$118,500.00	0.34%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.36%	0	\$0.00
	BAY EQUITY LLC	2	\$230,675.00	0.66%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$341,550.00	0.98%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,341.42	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00
	CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$111,200.00	0.32%	0	\$0.00
	DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$109,883.21	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$588,483.00	1.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS	1	\$114,800.00	0.33%	0	\$0.00

	CORPO					
	EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00
	FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,725.00	0.34%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$114,475.51	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00
	FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$358,859.22	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00
	GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00
		3	\$347,445.00	1%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HEMEBANK	1	\$114,855.32	0.33%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$239,200.00	0.69%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.34%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$116,250.00	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$117,600.00	0.34%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.32%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	N
JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	N
LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	N
MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$116,250.00	0.33%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$355,851.00	1.02%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	3	\$361,950.00	1.04%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA	1	\$110,200.00	0.32%	0	\$0.00	N

	ARBOR ONE MORTGAGE GROUP					
	MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00
	MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$224,400.00	0.64%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$113,850.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00
	NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$228,400.00	0.66%	0	\$0.00
	OPES ADVISORS, INC.	1	\$115,120.00	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,289.00	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$238,000.00	0.68%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0	\$0.00
	PINNACLE BANK - COR	1	\$124,800.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$121,600.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$353,118.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66%	0	\$0.00	N
PROVIDENCE BANK	1	\$119,700.00	0.34%	0	\$0.00	N
R P FUNDING INC.	3	\$346,630.00	1%	0	\$0.00	N
RCB BANK	1	\$111,200.00	0.32%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36%	0	\$0.00	N
RENASANT BANK	1	\$119,000.00	0.34%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$240,000.00	0.69%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.34%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,750.00	0.33%	0	\$0.00	N
SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$121,250.00	0.35%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$125,000.00	0.36%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,500.00	0.32%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00	N
TD BANK, N.A.	1	\$124,800.00	0.36%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$118,400.00	0.34%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	N
THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	N
THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$118,750.00	0.34%	0	\$0.00	N
TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00	N
TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00	N
	WALLICK & VOLK, INC.	1	\$123,764.09	0.36%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,851.01	0.36%	0	\$0.00	N
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00	N
Total		296	\$34,824,544.04	100%	0	\$0.00	
3138WGTK0	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$130,500.00	0.21%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,532.00	0.21%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	2	\$275,970.48	0.45%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$145,600.00	0.24%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$825,506.61	1.36%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$150,000.00	0.25%	0	\$0.00	N
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00	N
AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00	N
BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00	N
BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00	N
BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	N
BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	N
BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	N
BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	N
BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	N
BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	N
BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$150,000.00	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	N
BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	N
CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	N
CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	N
CENDERA FUNDING,INC	1	\$125,480.00	0.21%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$949,041.14	1.56%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,750.00	0.24%	0	\$0.00	N
CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	N
COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC.	3	\$422,379.48	0.69%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,000.00	0.21%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	N

EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	N
FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$129,586.76	0.21%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$130,942.48	0.22%	0	\$0.00	N
FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,200.00	0.45%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$136,000.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$126,000.00	0.21%	0	\$0.00	N
FIRST SERVICE BANK	1	\$140,423.11	0.23%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,585.55	0.21%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$132,622.59	0.22%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$144,000.00	0.24%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0	\$0.00	N
GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0	\$0.00	N

	GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$128,500.00	0.21%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	N
	GTL INVESTMENTS, INC.	1	\$133,860.00	0.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$131,000.00	0.22%	0	\$0.00	N
	HOMEBANK	1	\$133,684.69	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$981,250.00	1.61%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$128,000.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$128,250.00	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,200.00	0.22%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$132,000.00	0.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	1	\$142,796.21	0.23%	0	\$0.00	N
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	N
		1	\$149,811.28	0.25%	0	\$0.00	N

	LEND SMART MORTGAGE, LLC - COR					
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,462.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$265,526.00	0.44%	0	\$0.00
	MIDWEST BANK N.A.	1	\$146,000.00	0.24%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$126,000.00	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$278,050.00	0.46%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00
	MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$674,800.00	1.11%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	3	\$400,017.95	0.66%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00
		1	\$142,328.78	0.23%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR					
	NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24%	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.22%	0	\$0.00
	ORIGIN BANK	1	\$134,737.91	0.22%	0	\$0.00
	ORRSTOWN BANK	2	\$282,800.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$681,300.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$261,002.25	0.43%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$126,000.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$421,740.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,267,425.00	2.08%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$144,500.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$139,823.86	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$562,865.00	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,827.85	0.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,830.14	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00
	R P FUNDING INC.	2	\$266,400.00	0.44%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$149,811.28	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,625.45	0.48%	0	\$0.00
	RESMAC INC	1	\$127,000.00	0.21%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
		1	\$147,000.00	0.24%	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK					
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$952,190.54	1.56%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.23%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00
	SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$148,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$140,250.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00
	TD BANK, N.A.	1	\$143,818.83	0.24%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$128,400.00	0.21%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	3	\$406,772.00	0.67%	0	\$0.00	N
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	N
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$146,215.81	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	N
	WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	N
	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$129,836.44	0.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$147,250.00	0.18%	0	\$0.00	N
Total		444	\$60,893,961.94	100%	0	\$0.00	
3138WGTL8	ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,675.00	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59%	0	\$0.00	N
	AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	N
BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	N
BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	N
CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	N
CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$336,750.00	1.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$330,945.24	1.15%	0	\$0.00	N
CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,600.00	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$163,807.46	0.57%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$324,000.00	1.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$151,320.00	0.53%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00	N
FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	N
GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,146,806.19	3.98%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$174,000.00	0.6%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$313,250.00	1.09%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$321,400.00	1.12%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	8	\$1,280,248.79	4.44%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00	N
MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$152,400.00	0.53%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00	N

NATIONAL COOPERATIVE BANK, N.A.	1	\$164,500.00	0.57%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$159,080.00	0.55%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$160,000.00	0.56%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00	N
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00	N
NJ LENDERS CORP.	1	\$167,600.00	0.58%	0	\$0.00	N
NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$170,989.49	0.59%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$172,500.00	0.6%	0	\$0.00	N
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.56%	0	\$0.00	N
ORIGIN BANK	1	\$165,360.00	0.57%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	2	\$324,023.80	1.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$654,250.00	2.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$154,400.00	0.54%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$327,339.71	1.14%	0	\$0.00	N
PIONEER BANK	1	\$170,803.86	0.59%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$168,750.00	0.59%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$329,600.00	1.14%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$155,059.10	0.54%	0	\$0.00	N
R P FUNDING INC.	4	\$649,300.00	2.25%	0	\$0.00	N
RANLIFE, INC.	1	\$171,000.00	0.59%	0	\$0.00	N
REGENCY MORTGAGE CORP. - COR	1	\$168,750.00	0.59%	0	\$0.00	N
RENASANT BANK	1	\$151,905.00	0.53%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$157,431.00	0.55%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$301,487.20	1.05%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$150,746.44	0.52%	0	\$0.00	N
SUMMIT FUNDING, INC..	2	\$319,750.00	1.11%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$153,000.00	0.53%	0	\$0.00	N
	TD BANK, N.A.	1	\$150,500.00	0.52%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00	N
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$151,821.55	0.53%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	N
Total		177	\$28,817,438.10	100%	0	\$0.00	
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	N
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$68,315.00	0.18%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	N
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$29,325.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$848,374.26	2.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD	1	\$56,254.16	0.15%	0	\$0.00	N

	MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$202,173.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00
	ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00
	BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$136,300.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$144,670.00	0.39%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$56,250.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$811,694.19	2.2%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$47,600.00	0.13%	0	\$0.00
		1	\$67,925.00	0.18%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CITY NATIONAL BANK	1	\$61,600.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$230,651.87	0.62%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$57,500.00	0.16%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$46,600.00	0.13%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$132,614.90	0.36%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,705.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$57,750.00	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$66,430.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$234,650.00	0.63%	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,410.77	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$328,350.00	0.89%	0	\$0.00
	DMI FINANCIAL INC	1	\$77,801.99	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,150.00	0.32%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00
	EECU	1	\$72,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$69,196.76	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$167,300.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$247,101.95	0.67%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$139,850.00	0.38%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	N
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$312,986.00	0.85%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0	\$0.00	N
	FIRST STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0	\$0.00	N
	FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0	\$0.00	N
	FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$51,600.00	0.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	N

	GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00	N
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00	N
	GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00	N
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$82,530.00	0.22%	0	\$0.00	N
	GREENBOX LOANS, INC.	1	\$65,046.57	0.18%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$44,625.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00	N
	GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00	N
	HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$155,164.67	0.42%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	N
	HOME STATE BANK, N.A.	2	\$138,170.00	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$612,875.00	1.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$145,916.00	0.39%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00	N
	HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$56,180.84	0.15%	0	\$0.00	N
	HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$256,081.00	0.69%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$76,000.00	0.21%	0	\$0.00	N

HURON VALLEY FINANCIAL, INC.	1	\$35,700.00	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	N
LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$52,000.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$216,440.00	0.59%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	6	\$312,310.00	0.84%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	N
MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$40,000.00	0.11%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00	N

	MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.	1	\$60,000.00	0.16%	0	\$0.00	N
	MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$60,000.00	0.16%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$137,250.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,000.00	0.22%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23%	0	\$0.00	N
	NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00	N
	NOIC, INC.	1	\$74,400.00	0.2%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00	N
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$55,600.05	0.15%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$63,100.83	0.17%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	N
	ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$63,919.48	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$366,701.00	0.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$41,250.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$227,350.00	0.62%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$66,000.00	0.18%	0	\$0.00	N
	PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$84,000.00	0.23%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$82,296.38	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,309.84	0.36%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00	N
	R P FUNDING INC.	2	\$134,500.00	0.36%	0	\$0.00	N
	RANLIFE, INC.	1	\$78,400.00	0.21%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21%	0	\$0.00	N
	RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00	N
	RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00	N
	RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC.	1	\$74,400.00	0.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$77,250.00	0.21%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.22%	0	\$0.00	N
SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$60,000.00	0.16%	0	\$0.00	N
SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00	N
SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$108,800.00	0.29%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	N
SUMMIT FUNDING, INC..	3	\$191,126.39	0.52%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,000.00	0.12%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00	N
TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00	N
TD BANK, N.A.	4	\$223,512.94	0.6%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$53,200.00	0.14%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.13%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00	N
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00	N
TOP FLITE FINANCIAL INC, A	2	\$126,507.37	0.34%	0	\$0.00	N

	MICHIGAN CORPORATION					
	TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00
	UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,250.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$69,207.94	0.19%	0	\$0.00
	WATERFORD BANK, NA	1	\$39,750.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75%	0	\$0.00
	WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$58,400.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$247,494.26	0.67%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$73,100.00	0.19%	0	\$0.00
Total		591	\$36,961,620.44	100%	0	\$0.00
3138WG TN4	ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$513,000.00	3.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00

BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$358,900.00	2.32%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$508,504.00	3.28%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$284,657.56	1.84%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	N
FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	N
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	N
KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$218,500.00	1.41%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$265,905.00	1.72%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$378,225.99	2.44%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$539,125.00	3.48%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$351,500.00	2.27%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	N

	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$300,700.00	1.94%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$929,810.54	6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	N
Total		51	\$15,491,762.06	100%	0	\$0.00	
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$756,000.00	5.06%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,186,050.00	14.62%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$196,000.00	1.31%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$198,450.00	1.33%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$270,000.00	1.81%	0	\$0.00	N
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	N

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	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$458,435.62	3.07%	0	\$0.00	N
	TD BANK, N.A.	1	\$310,000.00	2.07%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	N
Total		42	\$14,947,745.97	100%	0	\$0.00	
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	N
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$169,405.46	8.87%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,000.00	8.12%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	N
Total		12	\$1,910,038.94	100%	0	\$0.00	
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,750.00	0.59%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000.00	0.46%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$514,000.00	1.06%	0	\$0.00	N
		4	\$832,157.93	1.72%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION					
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00
	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00
		1	\$203,533.00	0.42%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,					
	COLONIAL SAVINGS, F.A.	1	\$236,318.87	0.49%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$158,877.18	0.33%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.83%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$742,000.00	1.53%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00
	FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00
		1	\$132,609.02	0.27%	0	\$0.00

FORT WORTH COMMUNITY CREDIT UNION						
FULTON BANK, N.A.	1	\$165,000.00	0.34%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$469,150.00	0.97%	0	\$0.00	N
HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	N
HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$493,500.00	1.02%	0	\$0.00	N
HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	N
INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	N
INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	N
LEADER BANK N.A.	1	\$150,000.00	0.31%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	N
LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	N
METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$236,000.00	0.49%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	N
MORTGAGE NOW, INC.	1	\$253,000.00	0.52%	0	\$0.00	N
MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$782,000.00	1.62%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	N
	ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	N
	ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$632,000.00	1.31%	0	\$0.00	N
	PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	18	\$2,410,108.69	4.98%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$150,000.00	0.31%	0	\$0.00	N
	PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	N
	PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$205,000.00	0.42%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,939.35	0.47%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$325,209.88	0.67%	0	\$0.00	N

	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	N
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	N
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	N
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$688,926.34	1.42%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$111,000.00	0.23%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	N
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$405,000.00	0.84%	0	\$0.00	N
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	N
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	N
	WEBSTER BANK, N.A.	7	\$1,348,500.00	2.79%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	N
Total		317	\$48,419,654.66	100%	0	\$0.00	
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	N
	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$200,000.00	2.22%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	N
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	2	\$438,988.20	4.88%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$204,300.00	2.27%	0	\$0.00	N

	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$225,000.00	2.5%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$173,500.00	1.93%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$167,000.00	1.86%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$170,000.00	1.88%	0	\$0.00	N
Total		40	\$8,996,910.43	100%	0	\$0.00	
3138WGTT1	ALLIED MORTGAGE GROUP, INC.	2	\$317,400.00	4.57%	0	\$0.00	N
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	N
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$183,127.99	2.64%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,767.88	1.38%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$185,349.99	2.67%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$62,400.00	0.9%	0	\$0.00	N
		1	\$270,400.00	3.89%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	N
	RESMAC, INC.	1	\$280,360.00	4.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$199,480.29	2.87%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	N
Total		36	\$6,947,432.70	100%	0	\$0.00	
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,000.00	2.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$344,000.00	6.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	N
		1	\$224,710.38	4.53%	0	\$0.00	N

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$818,550.00	16.5%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,324.65	1.91%	0	\$0.00	N
Total		28	\$4,962,344.91	100%	0	\$0.00	
3138WGTV6	ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$315,000.00	0.63%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$284,189.69	0.57%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$614,500.00	1.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$353,600.00	0.7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$407,000.00	0.81%	0	\$0.00	N
	BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.3%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	N
CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	N
CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	N
COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$183,178.25	0.37%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	N
COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	N
CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	N
CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	N
ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	N

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	N
FIREFIIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	N
FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	N
FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$650,600.00	1.3%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	N
FNB BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00	N
GECU	2	\$435,700.00	0.87%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	N
GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	N
GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$355,400.00	0.71%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$266,400.00	0.53%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$189,968.56	0.38%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	N
MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	N
METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	N
MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$190,000.00	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$453,000.00	0.9%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	N
NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	N
NJ LENDERS CORP.	1	\$353,000.00	0.7%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N

NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	N
POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	N
PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,000.00	0.55%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	N
SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	N
SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$553,360.98	1.1%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	9	\$1,680,085.93	3.35%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,148.50	0.33%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$401,300.00	0.8%	0	\$0.00	N
SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	N
	1	\$174,450.00	0.35%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00
	TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00
	UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00
	VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00
	VISION BANK	1	\$226,000.00	0.45%	0	\$0.00
	VSECU	1	\$119,654.00	0.24%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00
	WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,558.31	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,521.57	0.31%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	N
Total		232	\$50,176,875.04	100%	0	\$0.00	
3138WGTW4	ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.22%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$166,000.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,083,000.00	2.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	N
	BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	N
	BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	N
	BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$1,963,900.00	3.7%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$323,000.00	0.61%	0	\$0.00	N
	CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	N

CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$231,589.71	0.44%	0	\$0.00	N
COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$269,000.00	0.51%	0	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$200,000.00	0.38%	0	\$0.00	N
CORTRUST MORTGAGE, INC.	1	\$213,440.00	0.4%	0	\$0.00	N
COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	N
CUMD	1	\$253,000.00	0.48%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	N
ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$173,700.00	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	N
FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	N

FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$270,000.00	0.51%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$230,000.00	0.43%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$237,000.00	0.45%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	N
FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$215,000.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	N
HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	1	\$319,090.18	0.6%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	N
INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	N
INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	N
INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00	N
INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	N
IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	N

JMAC LENDING, INC.	1	\$199,000.00	0.37%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$193,800.00	0.36%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC.	1	\$127,446.00	0.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	N
LEADER BANK N.A.	1	\$286,000.00	0.54%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$276,319.00	0.52%	0	\$0.00	N
MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$287,000.00	0.54%	0	\$0.00	N
MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	N
MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	N
NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	N
NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	N
NJ LENDERS CORP.	1	\$400,000.00	0.75%	0	\$0.00	N
NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	N
NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$196,100.00	0.37%	0	\$0.00	N
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	N
PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$153,400.00	0.29%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	N
PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	N

	PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	N
	RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	N
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,906.52	0.5%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$726,802.35	1.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$415,863.06	0.78%	0	\$0.00	N
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	N
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$170,540.29	0.32%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$260,050.00	0.49%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00	N

	THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.24%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	N
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	N
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,985.34	0.35%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$106,848.66	0.2%	0	\$0.00	N
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	N
	Unavailable	1	\$86,500.00	0.2%	0	\$0.00	N
Total		245	\$53,123,203.66	100%	0	\$0.00	
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	N
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	N
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	N
	CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	N
	CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$86,000.00	2%	0	\$0.00	N
	ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	N
	IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$100,300.00	2.34%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	N
	NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	N
	S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,500.00	2.2%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	2.33%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	N
		1	\$89,425.00	2.14%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION						
Total		44	\$4,289,355.68	100%	0	\$0.00	
3138WGTY0	AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	3.75%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$120,000.00	4.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,275.00	3.79%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	N
	MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$109,704.27	3.74%	0	\$0.00	N
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	N
	RABOBANK, N.A.	1	\$121,500.00	4.14%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	N
	S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$116,900.00	3.98%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	N
Total		25	\$2,934,846.42	100%	0	\$0.00	
3138WGTZ7	ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,169.75	3.02%	0	\$0.00	N
	BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	N
		1	\$131,000.00	3.11%	0	\$0.00	N

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	N
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	N
	EECU	1	\$142,500.00	3.39%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	N
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	N
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$134,500.00	3.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$149,760.00	3.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$138,000.00	3.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	N
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$131,288.98	3.08%	0	\$0.00	N
Total		31	\$4,209,613.98	100%	0	\$0.00	
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	N
Total		3	\$786,987.21	100%	0	\$0.00	
3138Y1SL0	CASTLE & COOKE MORTGAGE LLC	1	\$407,398.93	67.7%	0	\$0.00	N

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		CASTLE & COOKE MORTGAGE, LLC	1	\$194,400.00	32.3%	0	\$0.00	N
Total			2	\$601,798.93	100%	0	\$0.00	
3138Y1SM8		CASTLE & COOKE MORTGAGE LLC	1	\$581,000.00	100%	0	\$0.00	N
Total			1	\$581,000.00	100%	0	\$0.00	
3138Y7DM1		BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	N
Total			12	\$1,633,736.42	100%	0	\$0.00	
3138Y7DN9		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	N
Total			7	\$1,168,604.17	100%	0	\$0.00	
3138Y7DP4		BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	N
Total			9	\$1,125,725.00	100%	0	\$0.00	
3138Y7DQ2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	N
		CAPITAL MORTGAGE SERVICES CORP.	1	\$105,152.33	5.77%	0	\$0.00	N
		COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	N
Total			15	\$1,821,769.41	100%	0	\$0.00	
3138Y7DR0		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	N
		BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	N
		METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	N
		RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	N
		THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	N
Total			23	\$4,265,340.68	100%	0	\$0.00	
3138Y7JB9		QUICKEN LOANS INC.	40	\$10,076,295.05	100%	0	\$0.00	N
Total			40	\$10,076,295.05	100%	0	\$0.00	
3138Y7JC7		QUICKEN LOANS INC.	43	\$10,082,315.12	100%	0	\$0.00	N
Total			43	\$10,082,315.12	100%	0	\$0.00	
3138Y7JD5		QUICKEN LOANS INC.	37	\$10,107,506.00	100%	0	\$0.00	N
Total			37	\$10,107,506.00	100%	0	\$0.00	
3138Y7JE3		QUICKEN LOANS INC.	37	\$10,018,500.23	100%	0	\$0.00	N
Total			37	\$10,018,500.23	100%	0	\$0.00	
3138YHKD1		ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$193,755.92	4.93%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,530.00	6.15%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	N
Total		18	\$3,929,093.24	100%	0	\$0.00	
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	N
Total		6	\$1,167,015.61	100%	0	\$0.00	
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	N
Total		12	\$2,314,535.65	100%	0	\$0.00	
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	N

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	N
Total		16	\$3,343,122.02	100%	0	\$0.00	
3138YJE93	LAKEVIEW LOAN SERVICING LLC.	15	\$1,408,255.05	93.48%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	N
Total		16	\$1,506,455.05	100%	0	\$0.00	
3138YJF35	EAST COAST CAPITAL CORP.	1	\$366,250.00	36.24%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$644,450.23	63.76%	0	\$0.00	N
Total		2	\$1,010,700.23	100%	0	\$0.00	
3138YJF50	LAKEVIEW LOAN SERVICING LLC.	5	\$1,269,909.94	100%	0	\$0.00	N
Total		5	\$1,269,909.94	100%	0	\$0.00	
3138YJFA9	LAKEVIEW LOAN SERVICING LLC.	13	\$1,143,214.03	87.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	N
Total		15	\$1,299,803.77	100%	0	\$0.00	
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	15	\$1,877,903.28	69.96%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	N
Total		21	\$2,684,236.19	100%	0	\$0.00	
3138YJFE1	AMCAP MORTGAGE, LTD.	1	\$107,138.56	5.99%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	4	\$347,220.12	19.43%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	N
Total		20	\$1,787,214.15	100%	0	\$0.00	
3138YJFF8	ASPIRE FINANCIAL, INC.	1	\$127,495.64	9.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	2	\$261,700.00	18.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	N
Total		11	\$1,388,596.78	100%	0	\$0.00	
3138YJFG6	LAKEVIEW LOAN SERVICING LLC.	14	\$1,772,023.43	100%	0	\$0.00	N
Total		14	\$1,772,023.43	100%	0	\$0.00	
3138YJFH4	LAKEVIEW LOAN SERVICING LLC.	4	\$1,276,459.04	100%	0	\$0.00	N
Total		4	\$1,276,459.04	100%	0	\$0.00	
3138YJFJ0	LAKEVIEW LOAN SERVICING LLC.	10	\$1,572,616.00	100%	0	\$0.00	N
Total		10	\$1,572,616.00	100%	0	\$0.00	
3138YJFK7	LAKEVIEW LOAN SERVICING LLC.	9	\$1,115,300.00	79.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	N
Total		11	\$1,410,994.87	100%	0	\$0.00	
3138YJFL5	ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC.	4	\$1,229,748.00	74.06%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	N
Total		6	\$1,660,405.50	100%	0	\$0.00	
3138YJFM3	LAKEVIEW LOAN SERVICING LLC.	8	\$2,260,194.00	89.82%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	N
Total		9	\$2,516,394.00	100%	0	\$0.00	
3138YMYJ2	PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	N
Total		38	\$11,501,607.42	100%	0	\$0.00	
3138YMYK9	PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	N
Total		59	\$16,738,932.53	100%	0	\$0.00	

3138YRDW5	CAPITAL ONE, N.A.	57	\$9,582,899.61	100%	0	\$0.00	N
Total		57	\$9,582,899.61	100%	0	\$0.00	
3138YRDX3	CAPITAL ONE, N.A.	49	\$2,941,857.82	100%	0	\$0.00	N
Total		49	\$2,941,857.82	100%	0	\$0.00	
3138YRYF9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$48,934.00	4.26%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,786.99	7.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19%	0	\$0.00	N
Total		18	\$1,147,930.69	100%	0	\$0.00	
3138YRYG7	AMERICAN EQUITY MORTGAGE INC	1	\$87,881.46	7.59%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$96,700.00	8.35%	0	\$0.00	N

	CORPORATION						
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$95,879.22	8.28%	0	\$0.00	N
	JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	N
	WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	N
Total		12	\$1,158,410.68	100%	0	\$0.00	
3138YRYH5	AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$225,000.00	3.81%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$262,000.00	4.43%	0	\$0.00	N
	PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	N
	PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	N

		SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	N
Total			24	\$5,910,713.09	100%	0	\$0.00	
3138YRYJ1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,300.00	2.46%	0	\$0.00	N
		AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	N
		BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	N
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	N
		FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	N
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	N
		MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	N
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	N
		PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	N
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	N
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	N
Total			23	\$6,115,377.08	100%	0	\$0.00	
3138YVE70		USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	N
Total			25	\$1,722,927.04	100%	0	\$0.00	
3138YVE88		USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	N

Total			22	\$2,130,007.86	100%	0	\$0.00	
3138YVE96	USAA FEDERAL SAVINGS BANK		50	\$6,435,647.33	100%	0	\$0.00	N
Total			50	\$6,435,647.33	100%	0	\$0.00	
3138YVFA2	USAA FEDERAL SAVINGS BANK		28	\$4,478,221.54	100%	0	\$0.00	N
Total			28	\$4,478,221.54	100%	0	\$0.00	
3138YVFB0	USAA FEDERAL SAVINGS BANK		333	\$90,299,457.27	100%	0	\$0.00	N
Total			333	\$90,299,457.27	100%	0	\$0.00	
3138YVFC8	USAA FEDERAL SAVINGS BANK		26	\$1,992,822.95	100%	0	\$0.00	N
Total			26	\$1,992,822.95	100%	0	\$0.00	
3138YVFD6	USAA FEDERAL SAVINGS BANK		19	\$1,919,646.06	100%	0	\$0.00	N
Total			19	\$1,919,646.06	100%	0	\$0.00	
3138YVFE4	USAA FEDERAL SAVINGS BANK		28	\$3,300,990.91	100%	0	\$0.00	N
Total			28	\$3,300,990.91	100%	0	\$0.00	
3138YVFF1	USAA FEDERAL SAVINGS BANK		39	\$5,379,123.04	100%	0	\$0.00	N
Total			39	\$5,379,123.04	100%	0	\$0.00	
3138YVFG9	USAA FEDERAL SAVINGS BANK		55	\$8,959,969.37	100%	0	\$0.00	N
Total			55	\$8,959,969.37	100%	0	\$0.00	
3138YVFH7	USAA FEDERAL SAVINGS BANK		58	\$15,323,184.06	100%	0	\$0.00	N
Total			58	\$15,323,184.06	100%	0	\$0.00	
3138YVQU6	REGIONS BANK DBA REGIONS MORTGAGE		20	\$3,923,870.22	100%	0	\$0.00	N
Total			20	\$3,923,870.22	100%	0	\$0.00	
3138YVQW2	REGIONS BANK DBA REGIONS MORTGAGE		10	\$1,959,793.46	100%	0	\$0.00	N
Total			10	\$1,959,793.46	100%	0	\$0.00	
3138YVQX0	REGIONS BANK DBA REGIONS MORTGAGE		23	\$2,713,930.98	100%	0	\$0.00	N
Total			23	\$2,713,930.98	100%	0	\$0.00	
3138YVQY8	REGIONS BANK DBA REGIONS MORTGAGE		20	\$1,250,504.74	100%	0	\$0.00	N
Total			20	\$1,250,504.74	100%	0	\$0.00	
3138YVX87			27	\$2,660,603.23	100%	0	\$0.00	N

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			27	\$2,660,603.23	100%	0	\$0.00	
3138YVYF0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	N
Total			24	\$2,397,957.37	100%	0	\$0.00	
3138YVYG8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$4,963,538.88	100%	0	\$0.00	N
Total			19	\$4,963,538.88	100%	0	\$0.00	
3138YVYH6		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00	N
Total			51	\$3,335,581.86	100%	0	\$0.00	
3138YVYJ2		REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00	N
Total			71	\$18,972,748.87	100%	0	\$0.00	
3138YVYK9		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00	N
Total			20	\$1,124,134.61	100%	0	\$0.00	
3138YWSC2		COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00	N
Total			21	\$4,589,516.56	100%	0	\$0.00	
3138YWSD0		COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00	N
Total			49	\$14,833,528.97	100%	0	\$0.00	
3138YYE25		CITIBANK,N.A.	7	\$2,345,442.95	100%	0	\$0.00	N
Total			7	\$2,345,442.95	100%	0	\$0.00	
3138YYE33		CITIBANK,N.A.	5	\$801,068.00	78.9%	0	\$0.00	N
		PERL MORTGAGE, INC.	1	\$214,177.23	21.1%	0	\$0.00	N
Total			6	\$1,015,245.23	100%	0	\$0.00	
3138YYE41		A C G FUNDING, INC.	2	\$761,015.12	0.97%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$192,358.59	0.24%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	N

BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$650,715.53	0.83%	0	\$0.00	N
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	N
BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	N
CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC.	3	\$717,844.50	0.91%	0	\$0.00	N
CITIBANK, N.A.	100	\$28,450,835.59	36.19%	0	\$0.00	N
CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	N
ECOM MORTGAGE, INC.	1	\$180,750.63	0.23%	0	\$0.00	N
F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	N
FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$183,480.59	0.23%	0	\$0.00	N
FIRST STANDARD FINANCIAL CORP.	1	\$415,848.94	0.53%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$391,447.67	0.5%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	N
GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	N
GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$338,522.35	0.43%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	N
IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	N
JMAC LENDING, INC.	10	\$3,448,880.51	4.39%	0	\$0.00	N
LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	N
LUXURY MORTGAGE CORP.	4	\$1,521,499.76	1.94%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	15	\$5,028,028.23	6.4%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	N
MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$460,000.00	0.59%	0	\$0.00	N
MORTGAGE ASSURANCE INC.	1	\$367,981.43	0.47%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC.	6	\$1,580,827.50	2.01%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	7	\$2,351,730.95	2.99%	0	\$0.00	N

	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	N
	OPES ADVISORS INC.	4	\$1,235,120.94	1.57%	0	\$0.00	N
	PERL MORTGAGE, INC.	4	\$953,806.33	1.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$245,704.45	0.31%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	N
	T.J. FINANCIAL, INC.	6	\$1,844,813.59	2.35%	0	\$0.00	N
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$228,784.37	0.29%	0	\$0.00	N
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$187,269.88	0.21%	0	\$0.00	N
Total		258	\$78,619,990.13	100%	0	\$0.00	
3138YYE58	CITIBANK,N.A.	12	\$1,004,306.19	100%	0	\$0.00	N
Total		12	\$1,004,306.19	100%	0	\$0.00	
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	N
	CITIBANK,N.A.	17	\$1,367,163.58	94.3%	0	\$0.00	N
Total		18	\$1,449,796.98	100%	0	\$0.00	
3138YYEX7	CITIBANK,N.A.	9	\$1,053,646.28	89.54%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$123,026.41	10.46%	0	\$0.00	N
Total		10	\$1,176,672.69	100%	0	\$0.00	
3138YYEY5	AAA CAPITAL INVENSTMENT INC.	1	\$140,000.00	9.18%	0	\$0.00	N
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	N
	CITIBANK,N.A.	8	\$1,096,404.46	71.91%	0	\$0.00	N
Total		11	\$1,524,724.64	100%	0	\$0.00	
3138YYEZ2	CITIBANK,N.A.	9	\$1,452,127.43	89.4%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	N
Total		10	\$1,624,389.77	100%	0	\$0.00	
3138YYM26	BANK OF AMERICA, N.A.	5	\$1,287,666.22	100%	0	\$0.00	N
Total		5	\$1,287,666.22	100%	0	\$0.00	
3138YYM34	BANK OF AMERICA, N.A.	9	\$2,489,817.82	100%	0	\$0.00	N
Total		9	\$2,489,817.82	100%	0	\$0.00	
3138YYM42	BANK OF AMERICA, N.A.	8	\$2,054,083.58	100%	0	\$0.00	N
Total		8	\$2,054,083.58	100%	0	\$0.00	
3138YYM59	BANK OF AMERICA, N.A.	28	\$1,710,372.45	100%	0	\$0.00	N
Total		28	\$1,710,372.45	100%	0	\$0.00	

3138YYM67	BANK OF AMERICA, N.A.	29	\$4,763,473.46	100%	0	\$0.00	N
Total		29	\$4,763,473.46	100%	0	\$0.00	
3138YYM75	BANK OF AMERICA, N.A.	61	\$16,281,138.10	100%	0	\$0.00	N
Total		61	\$16,281,138.10	100%	0	\$0.00	
3138YYM83	BANK OF AMERICA, N.A.	5	\$1,254,523.95	100%	0	\$0.00	N
Total		5	\$1,254,523.95	100%	0	\$0.00	
3138YYM91	BANK OF AMERICA, N.A.	47	\$5,918,613.77	100%	0	\$0.00	N
Total		47	\$5,918,613.77	100%	0	\$0.00	
3138YYMR1	BANK OF AMERICA, N.A.	101	\$5,967,703.61	100%	0	\$0.00	N
Total		101	\$5,967,703.61	100%	0	\$0.00	
3138YYMT7	BANK OF AMERICA, N.A.	8	\$1,960,679.59	100%	0	\$0.00	N
Total		8	\$1,960,679.59	100%	0	\$0.00	
3138YYMU4	BANK OF AMERICA, N.A.	89	\$5,968,915.28	100%	0	\$0.00	N
Total		89	\$5,968,915.28	100%	0	\$0.00	
3138YYMV2	BANK OF AMERICA, N.A.	13	\$2,110,336.86	100%	0	\$0.00	N
Total		13	\$2,110,336.86	100%	0	\$0.00	
3138YYMW0	BANK OF AMERICA, N.A.	23	\$4,354,152.27	100%	0	\$0.00	N
Total		23	\$4,354,152.27	100%	0	\$0.00	
3138YYMX8	BANK OF AMERICA, N.A.	23	\$2,246,920.80	100%	0	\$0.00	N
Total		23	\$2,246,920.80	100%	0	\$0.00	
3138YYMY6	BANK OF AMERICA, N.A.	55	\$7,047,311.92	100%	0	\$0.00	N
Total		55	\$7,047,311.92	100%	0	\$0.00	
3138YYMZ3	BANK OF AMERICA, N.A.	56	\$5,495,438.61	100%	0	\$0.00	N
Total		56	\$5,495,438.61	100%	0	\$0.00	
3138YYNA7	BANK OF AMERICA, N.A.	18	\$2,938,554.85	100%	0	\$0.00	N
Total		18	\$2,938,554.85	100%	0	\$0.00	
3138YYNB5	BANK OF AMERICA, N.A.	40	\$2,279,360.00	100%	0	\$0.00	N
Total		40	\$2,279,360.00	100%	0	\$0.00	
3138YYNC3	BANK OF AMERICA, N.A.	23	\$2,944,299.51	100%	0	\$0.00	N
Total		23	\$2,944,299.51	100%	0	\$0.00	

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3138YYND1	BANK OF AMERICA, N.A.	67	\$8,656,476.66	100%	0	\$0.00	N
Total		67	\$8,656,476.66	100%	0	\$0.00	
3138YYNE9	BANK OF AMERICA, N.A.	26	\$2,432,707.05	100%	0	\$0.00	N
Total		26	\$2,432,707.05	100%	0	\$0.00	
3138YYNF6	BANK OF AMERICA, N.A.	55	\$5,346,213.86	100%	0	\$0.00	N
Total		55	\$5,346,213.86	100%	0	\$0.00	
3138YYNG4	BANK OF AMERICA, N.A.	58	\$3,170,617.95	100%	0	\$0.00	N
Total		58	\$3,170,617.95	100%	0	\$0.00	
3138YYNH2	BANK OF AMERICA, N.A.	10	\$2,185,864.36	100%	0	\$0.00	N
Total		10	\$2,185,864.36	100%	0	\$0.00	
3138YYNJ8	BANK OF AMERICA, N.A.	65	\$15,111,706.91	100%	0	\$0.00	N
Total		65	\$15,111,706.91	100%	0	\$0.00	
3138YYNK5	BANK OF AMERICA, N.A.	2	\$521,740.00	100%	0	\$0.00	N
Total		2	\$521,740.00	100%	0	\$0.00	
3138YYNL3	BANK OF AMERICA, N.A.	4	\$948,630.00	100%	0	\$0.00	N
Total		4	\$948,630.00	100%	0	\$0.00	
3140E1U27	COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0	\$0.00	N
	JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00	N
Total		21	\$2,043,522.40	100%	0	\$0.00	
3140E1U35	CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0	\$0.00	N
	COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00	N
Total		20	\$2,333,018.98	100%	0	\$0.00	
3140E1U43	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$94,267.14	7.39%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$93,518.99	7.34%	0	\$0.00	N
	COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	N
	PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	N

		TOP ONE MORTGAGE L.L.C.	1	\$109,065.73	8.56%	0	\$0.00	N
Total			13	\$1,274,899.89	100%	0	\$0.00	
3140E1U50		AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$76,000.00	5.61%	0	\$0.00	N
		COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	N
		GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00	N
Total			27	\$1,355,214.31	100%	0	\$0.00	
3140E1U68		COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	N
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C.	2	\$262,672.97	20.06%	0	\$0.00	N
		WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	N
Total			10	\$1,309,260.66	100%	0	\$0.00	
3140E1U76		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	N
		CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	N
		COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	N
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	N
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	N
		NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	N
		PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	N
		PRIME HOME LOANS, INC.	1	\$302,972.67	1.49%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C.	3	\$782,566.43	3.85%	0	\$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	N
Total			80	\$20,347,395.25	100%	0	\$0.00	
3140E1U84		ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00	N
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00	N
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	N
		C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	N
		CENTRAL COAST LENDING, INC.	1	\$274,023.49	1.36%	0	\$0.00	N

	COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	N
	PRIME HOME LOANS, INC.	1	\$172,200.00	0.86%	0	\$0.00	N
	SMI LENDING, INC.	1	\$115,066.11	0.57%	0	\$0.00	N
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	N
Total		85	\$20,089,263.35	100%	0	\$0.00	
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	N
Total		6	\$1,250,589.20	100%	0	\$0.00	
3140E1UW1	ALLIANCE WEST MORTGAGE, INC.	2	\$626,055.64	1.84%	0	\$0.00	N
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	N
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$416,385.67	1.22%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$169,749.56	0.5%	0	\$0.00	N
Total		113	\$34,048,421.92	100%	0	\$0.00	
3140E1UX9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	N
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	N
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$204,250.00	0.32%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00	N
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	N
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	N
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	4	\$795,618.26	1.23%	0	\$0.00	N
	TRISTAR FINANCE, INC.	3	\$995,212.22	1.54%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	N
Total		219	\$64,810,118.92	100%	0	\$0.00	
3140E1UY7	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$322,103.46	5.2%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	N
	COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	N
Total		22	\$6,190,756.17	100%	0	\$0.00	
3140E1UZ4	COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$76,302.34	4.95%	0	\$0.00	N
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	N
Total		21	\$1,542,223.98	100%	0	\$0.00	
3140E1VA8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00	N
	COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$113,935.13	9.93%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00	N
Total		13	\$1,146,905.53	100%	0	\$0.00	
3140E1VB6	AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00	N
	CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	N
	COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	N
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	N
	GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	N
	GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	N

	GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$308,000.00	1.92%	0	\$0.00	N
	LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$411,393.04	2.56%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	2	\$577,000.00	3.59%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	N
Total		48	\$16,051,294.25	100%	0	\$0.00	
3140E45B9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	N
Total		12	\$2,638,351.40	100%	0	\$0.00	
3140E45C7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	N
Total		13	\$2,575,713.37	100%	0	\$0.00	
3140E45D5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	N
Total		7	\$1,237,500.00	100%	0	\$0.00	
3140E45E3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	N
Total		9	\$1,865,057.89	100%	0	\$0.00	
3140E45F0	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	N
Total		13	\$3,906,738.72	100%	0	\$0.00	
3140E45G8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	N
Total		11	\$2,907,594.52	100%	0	\$0.00	
3140E47H4	CAPITAL ONE, N.A.	97	\$24,808,207.63	100%	0	\$0.00	N
Total		97	\$24,808,207.63	100%	0	\$0.00	
3140E47J0	CAPITAL ONE, N.A.	23	\$1,334,801.32	100%	0	\$0.00	N
Total		23	\$1,334,801.32	100%	0	\$0.00	
3140E47K7	CAPITAL ONE, N.A.	29	\$2,880,360.09	100%	0	\$0.00	N
Total		29	\$2,880,360.09	100%	0	\$0.00	
3140E47L5	CAPITAL ONE, N.A.	125	\$29,511,667.25	100%	0	\$0.00	N
Total		125	\$29,511,667.25	100%	0	\$0.00	
3140E47M3	CAPITAL ONE, N.A.	90	\$20,075,624.13	100%	0	\$0.00	N

Total			90	\$20,075,624.13	100%	0	\$0.00	
3140E4BL0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	N	
	CITIBANK,N.A.	15	\$938,920.16	62.88%	0	\$0.00	N	
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	N	
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	N	
	PERL MORTGAGE, INC.	1	\$70,000.00	4.69%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	N	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	N	
Total		23	\$1,493,108.88	100%	0	\$0.00		
3140E4BM8	CITIBANK,N.A.	9	\$854,411.10	73.39%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	N	
Total		12	\$1,164,128.22	100%	0	\$0.00		
3140E4BN6	CITIBANK,N.A.	11	\$1,543,137.03	77.33%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	N	
	HANA FINANCIAL INC.	1	\$167,187.50	8.38%	0	\$0.00	N	
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	N	
Total		14	\$1,995,608.15	100%	0	\$0.00		
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	N	
	FIRST CENTURY BANK, N.A.	1	\$464,185.98	5.88%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	N	
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	N	
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	N	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	N	
	MEGASTAR FINANCIAL CORP.	2	\$432,236.40	5.48%	0	\$0.00	N	
	MONTGOMERY BANK, N.A.	1	\$210,000.00	2.66%	0	\$0.00	N	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	N	
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	N	
	NORTHPOINT MORTGAGE, INC.	1	\$252,427.57	3.2%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$318,280.42	4.03%	0	\$0.00	N	
		1	\$225,600.00	2.86%	0	\$0.00	N	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$247,500.00	3.13%	0	\$0.00	N
Total		28	\$7,893,228.49	100%	0	\$0.00	
3140E4PR2	1ST FINANCIAL, INC.	1	\$176,861.45	0.16%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	6	\$1,539,352.90	1.37%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$293,994.40	0.26%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$700,440.96	0.62%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	2	\$414,694.83	0.37%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$321,750.00	0.29%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	N
	BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$308,324.63	0.27%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$468,174.68	0.42%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$238,678.06	0.21%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	N

CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	N
CATALYST LENDING, INC.	5	\$1,763,568.93	1.57%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	1	\$180,500.00	0.16%	0	\$0.00	N
CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$226,687.26	0.2%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	N
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$361,739.73	0.32%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$826,081.65	0.73%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,352.89	0.19%	0	\$0.00	N
DHA FINANCIAL, INC.	2	\$500,607.35	0.45%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$238,471.00	0.21%	0	\$0.00	N
DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC.	2	\$558,543.18	0.5%	0	\$0.00	N
E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	N
EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	N
EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	2	\$534,510.90	0.48%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	1	\$412,693.34	0.37%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$440,405.96	0.39%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$194,707.37	0.17%	0	\$0.00	N
GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	N
	1	\$622,465.14	0.55%	0	\$0.00	N

	GREENWAY MORTGAGE FUNDING CORP.						
	GROUP ONE MORTGAGE, INC.	1	\$197,327.76	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$261,547.21	0.23%	0	\$0.00	N
	INTERCAP LENDING INC.	1	\$269,636.31	0.24%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, INC.	1	\$192,734.10	0.17%	0	\$0.00	N
	JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	N
	JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	N
	LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	N
	LOAN SIMPLE, INC.	6	\$1,647,515.72	1.46%	0	\$0.00	N
	M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	6	\$1,956,101.31	1.74%	0	\$0.00	N
	MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$412,530.86	0.37%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	N
	NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	N
	NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	6	\$2,069,576.23	1.84%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	N
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	N
	NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	N

	NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$515,663.78	0.46%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	3	\$753,110.53	0.67%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	N
	NTFN, INC.	1	\$415,848.94	0.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,499,646.44	2.22%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$479,698.20	0.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,510,019.50	3.12%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC.	2	\$395,054.97	0.35%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	2	\$764,520.55	0.68%	0	\$0.00	N
	RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	N
	RESMAC, INC.	1	\$323,503.68	0.29%	0	\$0.00	N
	RESOURCE LENDERS, INC.	1	\$251,403.15	0.22%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$662,560.00	0.59%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.27%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$917,750.11	0.82%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	4	\$836,169.94	0.74%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	N
	SYNERGY ONE LENDING, INC.	1	\$390,960.62	0.35%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	3	\$1,107,462.69	0.98%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$515,970.00	0.46%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$313,133.25	0.28%	0	\$0.00	N
	UNITED HOME LOANS OF MINNESOTA, INC.	1	\$192,728.07	0.17%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$529,762.68	0.47%	0	\$0.00	N
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	5	\$1,023,844.38	0.91%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	3	\$814,147.19	0.72%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	6	\$1,850,328.51	1.65%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	N
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	N
Total		394	\$112,462,437.89	100%	0	\$0.00	
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	N
		1	\$56,559.62	2.29%	0	\$0.00	N

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A						
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$64,971.05	2.63%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	N
	PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	N
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	N
Total		38	\$2,468,039.87	100%	0	\$0.00	
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC..	1	\$92,773.50	3.68%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	N

	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00	N
Total		27	\$2,522,953.78	100%	0	\$0.00	
3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84	4.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0	\$0.00	N
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0	\$0.00	N
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	4.82%	0	\$0.00	N
	ESSEX BANK	1	\$113,895.82	4.56%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY	1	\$114,513.31	4.58%	0	\$0.00	N

	LP						
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,085.37	4.85%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$122,335.32	4.91%	0	\$0.00	N
Total		21	\$2,498,870.06	100%	0	\$0.00	
3140E4S57	AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38%	0	\$0.00	N
	CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	N
Total		18	\$2,475,351.13	100%	0	\$0.00	
3140E4S65	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	N

	ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	N
	CLM MORTGAGE, LLC.	1	\$174,251.86	13.14%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	N
Total		8	\$1,326,338.85	100%	0	\$0.00	
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	N
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	N
		1	\$83,655.16	4.17%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO A CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	N
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$74,383.22	3.71%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	N
Total		33	\$2,005,224.99	100%	0	\$0.00	
3140E4S81	ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	N
	BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00	N
	NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00	N
	WALLICK AND VOLK ,INC	1	\$87,336.29	3.82%	0	\$0.00	N
Total		24	\$2,282,836.35	100%	0	\$0.00	
3140E4S99	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00	N
Total		9	\$1,041,893.80	100%	0	\$0.00	
3140E4TA5	BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00	N
Total		5	\$1,119,844.63	100%	0	\$0.00	
3140E4TB3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00	N
Total		5	\$1,028,563.95	100%	0	\$0.00	
3140E4TC1	ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$158,411.81	0.8%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPAORTION , A CORPORATION.	1	\$312,000.00	1.57%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	N
		2	\$298,480.39	1.5%	0	\$0.00	N

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI						
FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	N
FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	N
FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$147,392.43	0.74%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	N
GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	N
NVR MORTGAGE FINANCE,INC.	1	\$247,547.88	1.24%	0	\$0.00	N
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$139,407.49	0.7%	0	\$0.00	N

	CORPORATI					
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00
	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00
		1	\$150,354.46	0.75%	0	\$0.00

		WOLFE FINANCIAL INC A CORPORATION						
		WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	N
Total			113	\$19,916,913.58	100%	0	\$0.00	
3140E4TD9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$55,000.00	1.11%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$80,000.00	1.61%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	N
		CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	N
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9%	0	\$0.00	N
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00	N
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00	N
		FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$80,651.86	1.62%	0	\$0.00	N

MORTGAGE						
GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66%	0	\$0.00	N
GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$71,812.00	1.45%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	N
JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPOR	1	\$54,774.21	1.1%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$78,695.51	1.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	N
PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	N
ROYAL UNITED MORTGAGE,LLC.	1	\$82,900.00	1.67%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	N
	2	\$144,497.59	2.91%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN					
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00
Total		77	\$4,965,329.18	100%	0	\$0.00
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00
	FIRST NATIONAL BANK.	1	\$90,000.00	1.67%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	N
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00	N
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P..	1	\$88,500.00	1.62%	0	\$0.00	N
Total		56	\$5,398,855.18	100%	0	\$0.00	

3140E4TF4	IST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,150.00	1.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	1.57%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	N
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC..	1	\$61,000.00	1.2%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	N
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	N

GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	N
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	N
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	N
NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	N
PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$55,000.00	1.08%	0	\$0.00	N
PARK STERLING BANK,	1	\$72,000.00	1.42%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	N
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$73,500.00	1.44%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	N
PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	N
	1	\$75,000.00	1.47%	0	\$0.00	N

	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	N
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	N
Total		73	\$5,087,579.68	100%	0	\$0.00	
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	2.26%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	N

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	N
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$132,500.00	2.24%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	N
Total		43	\$5,924,767.37	100%	0	\$0.00	
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	N

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,510.00	2.4%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	N
ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	N
ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC.	1	\$119,400.00	2.37%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	N
MONARCH BANK.	1	\$120,000.00	2.39%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	N
PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$125,000.00	2.49%	0	\$0.00	N
	1	\$118,350.00	2.35%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION						
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$111,300.00	2.21%	0	\$0.00	N
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	N
Total		42	\$5,029,590.68	100%	0	\$0.00	
3140E4TJ6	AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	N
	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	N
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	N
	PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	N
	TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	N

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	N
Total		19	\$1,324,546.91	100%	0	\$0.00	
3140E4TK3	ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	N
	BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$96,000.00	9.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0	\$0.00	N
Total		11	\$1,054,330.92	100%	0	\$0.00	
3140E4TL1	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	5.93%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0	\$0.00	N
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$83,843.65	7.11%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15%	0	\$0.00	N

	THE MORTGAGE FIRM INC A CORPORATION	2	\$157,500.00	13.35%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$79,000.00	6.69%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	N
Total		17	\$1,180,032.92	100%	0	\$0.00	
3140E4TM9	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	N
	SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	N
Total		12	\$1,153,418.33	100%	0	\$0.00	
3140E4WA1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,642.70	17.04%	0	\$0.00	N
Total		5	\$849,342.94	100%	0	\$0.00	

3140E52A1	CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$80,750.00	3.39%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$59,301.99	2.49%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$60,859.76	2.56%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	N
Total		41	\$2,379,467.72	100%	0	\$0.00	
3140E52B9	RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	N
Total		19	\$1,215,794.07	100%	0	\$0.00	
3140E52C7	GVC MORTGAGE, INC.	1	\$173,755.00	10.66%	0	\$0.00	N
	MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	N
Total		10	\$1,630,141.20	100%	0	\$0.00	
3140E52D5	GVC MORTGAGE, INC.	1	\$114,000.00	10.73%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	N
Total		9	\$1,062,673.85	100%	0	\$0.00	
3140E52E3	GVC MORTGAGE, INC.	1	\$230,642.73	19.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	N
Total		5	\$1,200,901.00	100%	0	\$0.00	
3140E52F0	EQUITY RESOURCES, INC.	1	\$56,852.97	5.36%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	N
Total		17	\$1,059,747.14	100%	0	\$0.00	
3140E52G8	THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0	\$0.00	N
Total		32	\$1,852,649.17	100%	0	\$0.00	
3140E52H6	HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	13.22%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	N
Total			9	\$1,119,921.30	100%	0	\$0.00	
3140E52J2		EQUITY RESOURCES, INC.	1	\$26,000.00	2.33%	0	\$0.00	N
		GVC MORTGAGE, INC.	2	\$94,596.86	8.48%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	N
Total			24	\$1,115,317.19	100%	0	\$0.00	
3140E52K9		HURON VALLEY FINANCIAL, INC.	1	\$172,857.84	10.53%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	N
Total			10	\$1,641,272.12	100%	0	\$0.00	
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	N
Total			17	\$1,643,358.73	100%	0	\$0.00	
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	N
Total			14	\$1,868,243.57	100%	0	\$0.00	
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	N
Total			27	\$5,533,903.48	100%	0	\$0.00	
3140E52P8		HURON VALLEY FINANCIAL, INC.	2	\$444,520.93	10.95%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	N
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	N
Total			17	\$4,059,440.14	100%	0	\$0.00	
3140E5AA2		CAPITAL ONE, N.A.	17	\$1,142,258.79	100%	0	\$0.00	N
Total			17	\$1,142,258.79	100%	0	\$0.00	
3140E5AB0		CAPITAL ONE, N.A.	10	\$1,372,856.99	100%	0	\$0.00	N
Total			10	\$1,372,856.99	100%	0	\$0.00	
3140E5AC8		CAPITAL ONE, N.A.	10	\$1,200,747.71	100%	0	\$0.00	N
Total			10	\$1,200,747.71	100%	0	\$0.00	
3140E5AL8		CAPITAL ONE, N.A.	16	\$1,559,345.08	100%	0	\$0.00	N
Total			16	\$1,559,345.08	100%	0	\$0.00	
3140E5AM6		CAPITAL ONE, N.A.	15	\$1,801,290.95	100%	0	\$0.00	N

Total			15	\$1,801,290.95	100%	0	\$0.00	
3140E5AN4		CAPITAL ONE, N.A.	26	\$3,582,387.41	100%	0	\$0.00	N
Total			26	\$3,582,387.41	100%	0	\$0.00	
3140E5AP9		CAPITAL ONE, N.A.	60	\$13,910,172.11	100%	0	\$0.00	N
Total			60	\$13,910,172.11	100%	0	\$0.00	
3140E5BJ2		CAPITAL ONE, N.A.	33	\$8,410,189.31	100%	0	\$0.00	N
Total			33	\$8,410,189.31	100%	0	\$0.00	
3140E5BK9		CAPITAL ONE, N.A.	30	\$6,617,066.88	100%	0	\$0.00	N
Total			30	\$6,617,066.88	100%	0	\$0.00	
3140E5CP7		BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	N
		IMPAC MORTGAGE CORP.	12	\$2,909,092.00	52.21%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	N
		LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	N
		NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	N
		PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	N
		US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	N
Total			22	\$5,571,680.85	100%	0	\$0.00	
3140E5CQ5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	N
		BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	N
		IMPAC MORTGAGE CORP.	13	\$3,293,660.00	67.92%	0	\$0.00	N
		JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	N
		PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	N
		US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	N
Total			20	\$4,849,616.15	100%	0	\$0.00	
3140E5L85		CORNERSTONE HOME LENDING, INC.	1	\$191,500.00	31.69%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	N
Total			3	\$604,292.59	100%	0	\$0.00	
3140E5L93		CORNERSTONE HOME LENDING, INC.	2	\$587,089.42	100%	0	\$0.00	N
Total			2	\$587,089.42	100%	0	\$0.00	
3140E5PM0		STEARNS LENDING INC.	7	\$517,533.07	49.99%	0	\$0.00	N
		STEARNS LENDING, LLC	8	\$517,704.61	50.01%	0	\$0.00	N
Total			15	\$1,035,237.68	100%	0	\$0.00	

3140E5PN8	EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,802.02	4.12%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$1,173,701.27	42.09%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00	N
Total		21	\$2,788,320.54	100%	0	\$0.00	
3140E5PP3	STEARNS LENDING INC.	17	\$1,496,341.34	68.88%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00	N
Total		25	\$2,172,341.34	100%	0	\$0.00	
3140E5PQ1	DIRECTORS MORTGAGE, INC.	1	\$79,800.00	5.83%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$1,060,467.54	77.52%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00	N
Total		19	\$1,368,069.05	100%	0	\$0.00	
3140E5PR9	DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$1,184,084.76	46.28%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00	N
Total		26	\$2,558,633.28	100%	0	\$0.00	
3140E5PS7	LOANSTAR HOME LENDING	1	\$118,836.84	4.65%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$1,314,984.69	51.49%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$999,600.00	39.14%	0	\$0.00	N
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00	4.72%	0	\$0.00	N
Total		19	\$2,553,696.53	100%	0	\$0.00	
3140E5PT5	STEARNS LENDING INC.	13	\$1,262,343.40	59.8%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$848,684.05	40.2%	0	\$0.00	N
Total		22	\$2,111,027.45	100%	0	\$0.00	
3140E5PU2	DIRECTORS MORTGAGE, INC	1	\$150,000.00	2.34%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	1.75%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$142,898.38	2.23%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$136,307.67	2.13%	0	\$0.00	N
	STEARNS LENDING INC.	25	\$3,197,790.77	49.9%	0	\$0.00	N
	STEARNS LENDING, LLC	20	\$2,529,965.00	39.48%	0	\$0.00	N
Total		50	\$6,408,265.27	100%	0	\$0.00	
3140E5PV0	STEARNS LENDING INC.	16	\$2,169,618.49	77.1%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$644,250.00	22.9%	0	\$0.00	N

Total			21	\$2,813,868.49	100%	0	\$0.00	
3140E5U44	CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21%	0	\$0.00	N	
	CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	0	\$0.00	N	
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$105,000.00	5.49%	0	\$0.00	N	
	GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	0	\$0.00	N	
	GOLDWATER BANK, N.A. - COR	1	\$109,049.55	5.7%	0	\$0.00	N	
	IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$177,454.97	9.28%	0	\$0.00	N	
	PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	0	\$0.00	N	
	REGENCY MORTGAGE CORP. - COR	1	\$70,103.28	3.67%	0	\$0.00	N	
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$187,134.63	9.79%	0	\$0.00	N	
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37%	0	\$0.00	N	
Total		20	\$1,912,351.30	100%	0	\$0.00		
3140E5U51	BANK OF ENGLAND - COR	1	\$70,018.92	3.76%	0	\$0.00	N	
	ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29%	0	\$0.00	N	
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$63,845.88	3.43%	0	\$0.00	N	
	JLB CORPORATION - COR	1	\$62,000.00	3.33%	0	\$0.00	N	
	LPMC, LLC - COR	1	\$71,911.47	3.86%	0	\$0.00	N	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$45,145.69	2.42%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7%	0	\$0.00	N	
	PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	0	\$0.00	N	
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,529.18	3.09%	0	\$0.00	N	
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	0	\$0.00	N	
Total		27	\$1,863,583.37	100%	0	\$0.00		
3140E5U69	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66%	0	\$0.00	N	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC. - COR	1	\$98,669.89	3.5%	0	\$0.00	N	
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$89,784.28	3.18%	0	\$0.00	N	
		1	\$106,263.04	3.76%	0	\$0.00	N	

	ALLIED MORTGAGE GROUP, INC - COR					
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. -	1	\$97,873.85	3.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00
	REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00
Total		29	\$2,822,798.19	100%	0	\$0.00
3140E5U77	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$83,901.38	7.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00
Total		15	\$1,142,521.18	100%	0	\$0.00
3140E5U85	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00

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	CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	N
Total		5	\$1,353,713.09	100%	0	\$0.00	
3140E5U93	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	N
	HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	N
Total		5	\$1,113,636.56	100%	0	\$0.00	
3140E5VA9	ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC -	1	\$99,759.19	4.49%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	N
	GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$108,750.00	4.9%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$101,250.00	4.56%	0	\$0.00	N
	PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	N
	RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	N
Total		24	\$2,220,949.94	100%	0	\$0.00	
3140E5Z31	THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	N
Total		16	\$2,221,534.31	100%	0	\$0.00	
3140E5Z49	COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$106,875.00	3.64%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$90,680.43	3.09%	0	\$0.00	N
		26	\$2,565,350.04	87.27%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			30	\$2,939,184.98	100%	0	\$0.00	
3140E5Z56		HURON VALLEY FINANCIAL, INC.	1	\$94,866.14	7%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	N
Total			14	\$1,355,161.63	100%	0	\$0.00	
3140E5Z64		EQUITY RESOURCES, INC.	1	\$151,790.58	7.12%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC.	2	\$268,579.46	12.61%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	N
Total			14	\$2,130,670.55	100%	0	\$0.00	
3140E5Z72		GVC MORTGAGE, INC.	1	\$416,475.35	18.77%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00	N
		VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00	N
Total			8	\$2,218,316.45	100%	0	\$0.00	
3140E5Z80		GVC MORTGAGE, INC.	2	\$502,813.61	5.1%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC.	3	\$818,385.30	8.3%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	N
		VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	N
Total								