FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 92 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principa balance
3140GVF59		ADVISORS MORTGAGE GROUP LLC	2	$224,679.79	21.49%	0	$0.00	N
		AMERIS BANK,A CORPORATION	1	$114,834.30	10.99%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$123,151.38	11.78%	0	$0.00	N
		CLM MORTGAGE LLC	1	$121,123.67	11.59%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	3	$296,875.53	28.4%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$114,837.96	10.99%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$49,861.98	4.76%	0	$0.00	N
Total			**10**	**$1,045,364.61**	**100%**	**0**	**$0.00**	
3140GVF67		FIFTH THIRD MORTGAGE COMPANY	11	$1,494,118.78	100%	0	$0.00	N
Total			**11**	**$1,494,118.78**	**100%**	**0**	**$0.00**	
3140GVF75		FIFTH THIRD MORTGAGE COMPANY	51	$3,252,538.88	100%	0	$0.00	N
Total			**51**	**$3,252,538.88**	**100%**	**0**	**$0.00**	
3140GVF83		FIFTH THIRD MORTGAGE COMPANY	16	$1,850,043.06	100%	0	$0.00	N
Total			**16**	**$1,850,043.06**	**100%**	**0**	**$0.00**	
3140GVF91		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$419,389.15	36.8%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$279,671.27	24.54%	0	$0.00	N
		LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	$291,193.99	25.55%	0	$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,517.40	13.11%	0	$0.00	N
Total			**5**	**$1,139,771.81**	**100%**	**0**	**$0.00**	
3140GVFZ3		FIFTH THIRD MORTGAGE COMPANY	11	$1,072,217.08	100%	0	$0.00	N
Total			**11**	**$1,072,217.08**	**100%**	**0**	**$0.00**	
3140GVGA7		ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	$78,291.99	1.32%	0	$0.00	N
			1	$63,722.08	1.07%	0	$0.00	N

		ATLANTIC HOME LOANS, INC, A CORPORATION						
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$164,772.68	2.77%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$64,418.11	1.08%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$283,749.56	4.78%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	$206,095.39	3.47%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILL	1	$88,705.35	1.49%	0	$0.00	N
		COMMUNITY MORTGAGE LLC,DBA COMMUNITY MORTGAGE ADVI	1	$103,856.71	1.75%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	56	$4,536,167.40	76.37%	0	$0.00	N
		FIRST SECURITY MORTGAGE CORPORATION	1	$59,600.00	1%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$104,356.02	1.76%	0	$0.00	N
		LAKESIDE BANK, STATE CHARTERED BANK	1	$96,000.00	1.62%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$89,774.65	1.52%	0	$0.00	N
Total			**73**	**$5,939,509.94**	**100%**	**0**	**$0.00**	
3140GVGB5		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$137,564.44	1.74%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	2	$261,643.65	3.32%	0	$0.00	N
		AMERIS BANK, A CORPORATION	2	$262,688.27	3.33%	0	$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$139,811.42	1.77%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$119,335.36	1.51%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$134,239.80	1.7%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	34	$4,686,602.36	59.41%	0	$0.00	N
		GRAND RIVER BANK	1	$117,600.00	1.49%	0	$0.00	N
		GVC MORTGAGE, INC., A CORPORATION	2	$271,091.88	3.44%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	3	$421,960.24	5.35%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$112,000.00	1.42%	0	$0.00	N
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$147,598.92	1.87%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,667.34	1.71%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$399,214.79	5.06%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$135,013.73	1.71%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$126,225.86	1.6%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC,. A CORPORATION	1	$144,800.23	1.84%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$136,815.46	1.73%	0	$0.00	N
Total			**58**	**$7,888,873.75**	**100%**	**0**	**$0.00**	
3140GVGC3		ASSURANCE FINANCIAL GROUP LLC	1	$299,190.31	12.82%	0	$0.00	N
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$247,018.32	10.59%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	4	$1,082,566.79	46.4%	0	$0.00	N
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$247,680.76	10.62%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$456,768.49	19.57%	0	$0.00	N
Total			**9**	**$2,333,224.67**	**100%**	**0**	**$0.00**	
3140GVGD1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$153,797.20	2.01%	0	$0.00	N
		AMERIS BANK, A CORPORATION	6	$975,535.30	12.75%	0	$0.00	N
		AMERIS BANK,A CORPORATION	1	$174,758.90	2.28%	0	$0.00	N
		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	$164,698.77	2.15%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$159,920.00	2.09%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$172,112.55	2.25%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$157,487.58	2.06%	0	$0.00	N
		BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP	1	$157,283.00	2.06%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	$652,655.80	8.53%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	22	$3,554,602.98	46.46%	0	$0.00	N
		GVC MORTGAGE, INC., A CORPORATION	1	$150,911.80	1.97%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$166,725.11	2.18%	0	$0.00	N
		LOANDEPOT.COM LLC	1	$170,438.74	2.23%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$170,684.93	2.23%	0	$0.00	N

		BANK						
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$167,773.70	2.19%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$332,651.71	4.35%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$168,567.44	2.21%	0	$0.00	N
Total			**47**	**$7,650,605.51**	**100%**	**0**	**$0.00**	
3140GVGE9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$194,042.29	2.79%	0	$0.00	N
		AMERIS BANK, A CORPORATION	2	$376,186.53	5.41%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$387,065.99	5.57%	0	$0.00	N
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$384,500.00	5.53%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	23	$4,264,768.72	61.34%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$195,735.98	2.82%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$194,481.69	2.8%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$175,669.87	2.53%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$384,070.12	5.52%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$395,682.90	5.69%	0	$0.00	N
Total			**37**	**$6,952,204.09**	**100%**	**0**	**$0.00**	
3140GVGG4		FIFTH THIRD MORTGAGE COMPANY	25	$2,503,490.18	100%	0	$0.00	N
Total			**25**	**$2,503,490.18**	**100%**	**0**	**$0.00**	
3140GVGH2		FIFTH THIRD MORTGAGE COMPANY	6	$1,020,000.00	100%	0	$0.00	N
Total			**6**	**$1,020,000.00**	**100%**	**0**	**$0.00**	
3140GVGK5		FIFTH THIRD MORTGAGE COMPANY	16	$1,033,310.76	100%	0	$0.00	N
Total			**16**	**$1,033,310.76**	**100%**	**0**	**$0.00**	
3140GVH24		ASCENT HOME LENDING, LLC	1	$196,822.29	4.19%	0	$0.00	N
		BANK OF BRENHAM	1	$178,941.80	3.81%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$186,730.56	3.97%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	20	$3,758,510.43	79.98%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$185,000.00	3.94%	0	$0.00	N
		ROUND TOP STATE BANK	1	$193,203.62	4.11%	0	$0.00	N
Total			**25**	**$4,699,208.70**	**100%**	**0**	**$0.00**	

3140GVH32		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$662,524.18	25.82%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$309,131.00	12.05%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$218,691.43	8.52%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	2	$479,675.94	18.7%	0	$0.00	N
		FIRSTAR	2	$472,255.81	18.41%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$423,475.21	16.5%	0	$0.00	N
Total			**9**	**$2,565,753.57**	**100%**	**0**	**$0.00**	
3140GVH40		ARBOR BANK	1	$47,940.98	3.96%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	15	$1,081,009.50	89.38%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$80,500.00	6.66%	0	$0.00	N
Total			**17**	**$1,209,450.48**	**100%**	**0**	**$0.00**	
3140GVH57		ALLIANCE BANK	1	$104,356.02	6.58%	0	$0.00	N
		ALLIANCE FEDERAL CREDIT UNION	2	$201,970.41	12.74%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$105,646.91	6.66%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$1,085,329.67	68.47%	0	$0.00	N
		FIRST AMERICAN BANK-LAS CRUCES	1	$87,878.72	5.55%	0	$0.00	N
Total			**16**	**$1,585,181.73**	**100%**	**0**	**$0.00**	
3140GVH65		CITIZENS BANK OF LAS CRUCES	1	$120,437.55	5.14%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	17	$1,980,810.40	84.5%	0	$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	$118,800.00	5.07%	0	$0.00	N
		INDEPENDENT AUSTIN	1	$124,171.50	5.29%	0	$0.00	N
Total			**20**	**$2,344,219.45**	**100%**	**0**	**$0.00**	
3140GVH73		BANK OF SAN ANGELO	1	$128,250.00	4.11%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$131,826.18	4.22%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	18	$2,453,853.64	78.55%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$136,000.00	4.35%	0	$0.00	N
		INDEPENDENT AUSTIN	1	$129,421.45	4.14%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$144,593.00	4.63%	0	$0.00	N
Total			**23**	**$3,123,944.27**	**100%**	**0**	**$0.00**	
3140GVH81		COMMUNITY NATIONAL BANK	1	$161,287.33	5.53%	0	$0.00	N
		CORNERSTONE HOME LENDING,	12	$1,942,269.53	66.58%	0	$0.00	N

		INC						
		HOME BANK	1	$159,794.05	5.48%	0	$0.00	N
		INDEPENDENT BANK	1	$160,817.41	5.51%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$159,471.00	5.47%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	2	$333,370.43	11.43%	0	$0.00	N
Total			**18**	**$2,917,009.75**	**100%**	**0**	**$0.00**	
3140GVH99		CORNERSTONE HOME LENDING, INC	13	$2,395,452.70	100%	0	$0.00	N
Total			**13**	**$2,395,452.70**	**100%**	**0**	**$0.00**	
3140GVHV0		CORNERSTONE HOME LENDING, INC	1	$300,000.00	46.3%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$348,000.00	53.7%	0	$0.00	N
Total			**2**	**$648,000.00**	**100%**	**0**	**$0.00**	
3140GVHW8		CORNERSTONE HOME LENDING, INC	5	$1,492,118.82	84.79%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$267,587.36	15.21%	0	$0.00	N
Total			**6**	**$1,759,706.18**	**100%**	**0**	**$0.00**	
3140GVHX6		CMC HOME LENDING	1	$75,000.00	7.4%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$783,992.58	77.4%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$74,695.23	7.37%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$79,283.11	7.83%	0	$0.00	N
Total			**14**	**$1,012,970.92**	**100%**	**0**	**$0.00**	
3140GVHY4		BANK OF BRENHAM	1	$147,582.21	5.88%	0	$0.00	N
		BANK SNB	1	$140,601.61	5.6%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$139,303.44	5.55%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$1,538,182.73	61.31%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$146,792.87	5.85%	0	$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	2	$256,134.44	10.21%	0	$0.00	N
		INDEPENDENT BANK	1	$140,397.42	5.6%	0	$0.00	N
Total			**18**	**$2,508,994.72**	**100%**	**0**	**$0.00**	
3140GVHZ1		ACCESSBANK TEXAS	1	$165,000.00	4.59%	0	$0.00	N
		ARBOR BANK	1	$165,636.29	4.61%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$166,102.33	4.62%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	14	$2,284,628.86	63.61%	0	$0.00	N

		FIRSTAR	2	$335,754.64	9.35%	0	$0.00	N
		INDEPENDENT BANK	1	$155,780.20	4.34%	0	$0.00	N
		MID MISSOURI BANK	1	$166,005.08	4.62%	0	$0.00	N
		TEXAS REGIONAL BANK	1	$152,779.55	4.26%	0	$0.00	N
Total			**22**	**$3,591,686.95**	**100%**	**0**	**$0.00**	
3140GVJA4		CORNERSTONE HOME LENDING, INC	15	$4,894,919.15	75.97%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$290,807.75	4.51%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	2	$509,631.13	7.91%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$324,195.56	5.03%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$423,478.66	6.58%	0	$0.00	N
Total			**20**	**$6,443,032.25**	**100%**	**0**	**$0.00**	
3140GVJB2		ASCENT HOME LENDING, LLC	1	$235,482.38	4.63%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	13	$4,302,409.53	84.68%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$323,529.65	6.37%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$219,610.43	4.32%	0	$0.00	N
Total			**16**	**$5,081,031.99**	**100%**	**0**	**$0.00**	
3140GVJC0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,517.78	3.97%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$656,247.53	6.89%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$292,920.76	3.07%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	20	$5,677,137.61	59.56%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$299,155.00	3.14%	0	$0.00	N
		MID MISSOURI BANK	1	$204,834.90	2.15%	0	$0.00	N
		NEST HOME LENDING, LLC	4	$1,615,342.34	16.95%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$407,037.25	4.27%	0	$0.00	N
Total			**31**	**$9,531,193.17**	**100%**	**0**	**$0.00**	
3140GVJD8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$269,864.69	6.46%	0	$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$371,989.50	8.91%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	9	$2,775,521.56	66.45%	0	$0.00	N
		INDEPENDENT BANK	1	$212,156.55	5.08%	0	$0.00	N
		UNITED HERITAGE CREDIT UNION	1	$273,171.54	6.54%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$274,243.09	6.56%	0	$0.00	N
Total			**14**	**$4,176,946.93**	**100%**	**0**	**$0.00**	
3140GVJE6			4	$1,065,188.84	100%	0	$0.00	N

		CORNERSTONE HOME LENDING, INC						
Total			**4**	**$1,065,188.84**	**100%**	**0**	**$0.00**	
3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	$674,100.00	100%	0	$0.00	N
Total			**2**	**$674,100.00**	**100%**	**0**	**$0.00**	
3140GVJG1		BANK OF BRENHAM	2	$318,800.00	24.13%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	5	$837,305.00	63.38%	0	$0.00	N
		MID MISSOURI BANK	1	$165,000.00	12.49%	0	$0.00	N
Total			**8**	**$1,321,105.00**	**100%**	**0**	**$0.00**	
3140GVJH9		CITIZENS BANK OF LAS CRUCES	2	$387,600.00	25.4%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	5	$956,680.00	62.68%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$182,000.00	11.92%	0	$0.00	N
Total			**8**	**$1,526,280.00**	**100%**	**0**	**$0.00**	
3140GVJJ5		AUSTIN BANK	1	$208,500.00	4.22%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$423,578.54	8.58%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$3,306,788.61	67.01%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$266,658.00	5.4%	0	$0.00	N
		INDEPENDENT BANK	1	$210,400.00	4.26%	0	$0.00	N
		NEST HOME LENDING, LLC	2	$519,100.00	10.53%	0	$0.00	N
Total			**17**	**$4,935,025.15**	**100%**	**0**	**$0.00**	
3140GVJK2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$306,392.00	6.67%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	10	$3,137,523.04	68.29%	0	$0.00	N
		GROUP MORTGAGE, LLC	2	$834,189.00	18.16%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$316,099.00	6.88%	0	$0.00	N
Total			**14**	**$4,594,203.04**	**100%**	**0**	**$0.00**	
3140GVJL0		ASCENT HOME LENDING, LLC	1	$116,000.00	8.15%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	2	$243,471.85	17.11%	0	$0.00	N
		COMMUNITY NATIONAL BANK	1	$105,790.98	7.43%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	7	$845,525.41	59.4%	0	$0.00	N
		FIRSTAR	1	$112,575.00	7.91%	0	$0.00	N
Total			**12**	**$1,423,363.24**	**100%**	**0**	**$0.00**	

3140GVJM8		ARBOR BANK	1	$108,493.66	10.13%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$98,713.81	9.22%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	9	$863,980.00	80.65%	0	$0.00	N
Total			**11**	**$1,071,187.47**	**100%**	**0**	**$0.00**	
3140GVJN6		ARBOR BANK	1	$113,000.00	8.09%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	8	$928,659.00	66.46%	0	$0.00	N
		INDEPENDENT BANK- TN	1	$113,050.00	8.09%	0	$0.00	N
		MID MISSOURI BANK	1	$119,089.37	8.52%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$123,500.00	8.84%	0	$0.00	N
Total			**12**	**$1,397,298.37**	**100%**	**0**	**$0.00**	
3140GVJP1		CITIZENS BANK OF LAS CRUCES	1	$150,100.00	8.54%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	8	$1,301,117.00	74.07%	0	$0.00	N
		R BANK	1	$155,290.54	8.84%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$150,100.00	8.55%	0	$0.00	N
Total			**11**	**$1,756,607.54**	**100%**	**0**	**$0.00**	
3140GVJQ9		BANK OF BRENHAM	1	$75,000.00	7.17%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	$99,855.91	9.55%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	7	$657,705.32	62.88%	0	$0.00	N
		FIRSTAR	2	$213,343.11	20.4%	0	$0.00	N
Total			**11**	**$1,045,904.34**	**100%**	**0**	**$0.00**	
3140GVJR7		CITIZENS BANK OF LAS CRUCES	2	$283,300.00	25.01%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	5	$706,389.00	62.37%	0	$0.00	N
		MID MISSOURI BANK	1	$142,889.18	12.62%	0	$0.00	N
Total			**8**	**$1,132,578.18**	**100%**	**0**	**$0.00**	
3140GVJS5		CORNERSTONE HOME LENDING, INC	5	$959,835.00	83.11%	0	$0.00	N
		INDEPENDENT BANK	1	$195,000.00	16.89%	0	$0.00	N
Total			**6**	**$1,154,835.00**	**100%**	**0**	**$0.00**	
3140GVJT3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$301,819.00	6.4%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$3,394,463.21	71.93%	0	$0.00	N
		NEST HOME LENDING, LLC	1	$411,666.00	8.72%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	2	$611,214.00	12.95%	0	$0.00	N
Total			**15**	**$4,719,162.21**	**100%**	**0**	**$0.00**	

3140GVJU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$588,556.00	9.92%	0	$0.00	N
		CMC HOME LENDING	1	$339,123.01	5.72%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	15	$5,003,167.69	84.36%	0	$0.00	N
Total			**18**	**$5,930,846.70**	**100%**	**0**	**$0.00**	
3140GVJV8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$160,000.00	8.23%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	8	$1,291,284.00	66.42%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$164,800.00	8.48%	0	$0.00	N
		NEST HOME LENDING, LLC	2	$328,000.00	16.87%	0	$0.00	N
Total			**12**	**$1,944,084.00**	**100%**	**0**	**$0.00**	
3140GVL29		NATIONSTARMORTGAGE	15	$1,026,750.00	100%	0	$0.00	N
Total			**15**	**$1,026,750.00**	**100%**	**0**	**$0.00**	
3140GVL37		NATIONSTARMORTGAGE	43	$3,031,305.63	100%	0	$0.00	N
Total			**43**	**$3,031,305.63**	**100%**	**0**	**$0.00**	
3140GVL45		AMERICAN SOUTHWEST MORTGAGE CORP	2	$208,190.83	15.81%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$94,090.00	7.15%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$1,014,514.09	77.04%	0	$0.00	N
Total			**14**	**$1,316,794.92**	**100%**	**0**	**$0.00**	
3140GVL52		NATIONSTARMORTGAGE	40	$3,992,650.00	100%	0	$0.00	N
Total			**40**	**$3,992,650.00**	**100%**	**0**	**$0.00**	
3140GVL60		NATIONSTARMORTGAGE	29	$2,838,480.44	100%	0	$0.00	N
Total			**29**	**$2,838,480.44**	**100%**	**0**	**$0.00**	
3140GVL78		NATIONSTARMORTGAGE	25	$2,930,817.11	100%	0	$0.00	N
Total			**25**	**$2,930,817.11**	**100%**	**0**	**$0.00**	
3140GVL86		NATIONSTARMORTGAGE	18	$2,127,600.00	100%	0	$0.00	N
Total			**18**	**$2,127,600.00**	**100%**	**0**	**$0.00**	
3140GVL94		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$141,998.03	7.12%	0	$0.00	N
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$149,384.46	7.5%	0	$0.00	N
		HOMESITE MORTGAGE, LLC	1	$147,250.00	7.39%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$123,223.20	6.18%	0	$0.00	N

		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$250,937.92	12.59%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,049,770.25	52.67%	0	$0.00	N
		PERL MORTGAGE, INC	1	$130,400.00	6.55%	0	$0.00	N
Total			**15**	**$1,992,963.86**	**100%**	**0**	**$0.00**	
3140GVLY9		NATIONSTARMORTGAGE	16	$1,590,455.07	100%	0	$0.00	N
Total			**16**	**$1,590,455.07**	**100%**	**0**	**$0.00**	
3140GVLZ6		NATIONSTARMORTGAGE	32	$4,237,686.93	96.64%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$147,250.00	3.36%	0	$0.00	N
Total			**33**	**$4,384,936.93**	**100%**	**0**	**$0.00**	
3140GVM28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,466.32	1.85%	0	$0.00	N
		NATIONSTARMORTGAGE	50	$6,865,736.89	98.15%	0	$0.00	N
Total			**51**	**$6,995,203.21**	**100%**	**0**	**$0.00**	
3140GVM36		CROSSCOUNTRY MORTGAGE, INC	1	$159,343.17	4.47%	0	$0.00	N
		NATIONSTARMORTGAGE	21	$3,401,911.05	95.53%	0	$0.00	N
Total			**22**	**$3,561,254.22**	**100%**	**0**	**$0.00**	
3140GVM44		AMERISAVE MORTGAGE CORPORATION	1	$215,000.00	2.89%	0	$0.00	N
		NATIONSTARMORTGAGE	28	$7,216,838.25	97.11%	0	$0.00	N
Total			**29**	**$7,431,838.25**	**100%**	**0**	**$0.00**	
3140GVM51		NATIONSTARMORTGAGE	7	$2,069,585.00	86.48%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$323,490.10	13.52%	0	$0.00	N
Total			**8**	**$2,393,075.10**	**100%**	**0**	**$0.00**	
3140GVM69		CALATLANTIC MORTGAGE, INC	3	$891,412.13	4.39%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$390,000.00	1.92%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$147,500.00	0.73%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,742.65	0.79%	0	$0.00	N
		GOOGAIN INC	1	$359,382.23	1.77%	0	$0.00	N
		GUARANTEED RATE, INC	1	$184,702.43	0.91%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$281,446.57	1.39%	0	$0.00	N
		LUXURY MORTGAGE CORP	1	$356,413.19	1.76%	0	$0.00	N
		NATIONSTARMORTGAGE	49	$17,103,024.62	84.28%	0	$0.00	N
		POLI MORTGAGE GROUP, INC	1	$419,279.26	2.06%	0	$0.00	N
Total			**60**	**$20,292,903.08**	**100%**	**0**	**$0.00**	
3140GVM77		NATIONSTARMORTGAGE	6	$2,192,900.00	100%	0	$0.00	N

Total			**6**	**$2,192,900.00**	**100%**	**0**	**$0.00**	
3140GVMA0		FREEDOM MORTGAGE-JMA	1	$138,812.76	1.43%	0	$0.00	N
		NATIONSTARMORTGAGE	69	$9,535,880.56	98.57%	0	$0.00	N
Total			**70**	**$9,674,693.32**	**100%**	**0**	**$0.00**	
3140GVMB8		ASPIRE FINANCIAL, INC	1	$135,844.00	5.91%	0	$0.00	N
		NATIONSTARMORTGAGE	16	$2,161,214.95	94.09%	0	$0.00	N
Total			**17**	**$2,297,058.95**	**100%**	**0**	**$0.00**	
3140GVMC6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,500.00	5.11%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,171.18	5.26%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$170,948.80	5.54%	0	$0.00	N
		CBC NATIONAL BANK	1	$168,855.93	5.48%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$159,125.00	5.16%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$166,800.00	5.41%	0	$0.00	N
		NATIONSTARMORTGAGE	11	$1,765,300.00	57.25%	0	$0.00	N
		PERL MORTGAGE, INC	1	$173,850.00	5.64%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$159,020.55	5.15%	0	$0.00	N
Total			**19**	**$3,083,571.46**	**100%**	**0**	**$0.00**	
3140GVMD4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,366.34	2.51%	0	$0.00	N
		NATIONSTARMORTGAGE	40	$6,585,742.50	97.49%	0	$0.00	N
Total			**41**	**$6,755,108.84**	**100%**	**0**	**$0.00**	
3140GVME2		NATIONSTARMORTGAGE	14	$2,232,666.49	100%	0	$0.00	N
Total			**14**	**$2,232,666.49**	**100%**	**0**	**$0.00**	
3140GVMF9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,740.65	2.53%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,422.72	2.81%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	2	$388,346.18	5.47%	0	$0.00	N
		CBC NATIONAL BANK	2	$378,414.86	5.33%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$180,414.68	2.54%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	$177,650.00	2.5%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	6	$1,138,151.92	16.03%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$197,221.73	2.78%	0	$0.00	N
		MORTGAGE INVESTMENT	1	$184,988.99	2.61%	0	$0.00	N

		SERVICES CORPORATION						
		MORTGAGE SERVICES III, L.L.C	1	$175,750.00	2.48%	0	$0.00	N
		NATIONSTARMORTGAGE	13	$2,417,952.00	34.06%	0	$0.00	N
		PERL MORTGAGE, INC	4	$745,006.03	10.49%	0	$0.00	N
		SIRVA MORTGAGE, INC	3	$553,530.00	7.8%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$182,936.05	2.57%	0	$0.00	N
Total			**38**	**$7,099,525.81**	**100%**	**0**	**$0.00**	
3140GVMG7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$192,534.37	2.71%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$189,655.56	2.67%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$194,731.35	2.74%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$187,740.98	2.64%	0	$0.00	N
		NATIONSTARMORTGAGE	31	$5,760,226.40	81.1%	0	$0.00	N
		PERL MORTGAGE, INC	3	$577,764.53	8.14%	0	$0.00	N
Total			**38**	**$7,102,653.19**	**100%**	**0**	**$0.00**	
3140GVMH5		CROSSCOUNTRY MORTGAGE, INC	1	$185,153.05	11.1%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,483,200.00	88.9%	0	$0.00	N
Total			**9**	**$1,668,353.05**	**100%**	**0**	**$0.00**	
3140GVMJ1		AMCAP MORTGAGE, LTD	1	$388,963.37	1.62%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$608,250.00	2.53%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$663,836.96	2.77%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$641,579.08	2.67%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION	1	$331,542.59	1.38%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$318,250.00	1.33%	0	$0.00	N
		GUARANTEED RATE, INC	1	$423,515.70	1.76%	0	$0.00	N
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$338,693.15	1.41%	0	$0.00	N
		LENDUSA LLC-REGENCY MORTGAGE	1	$302,782.27	1.26%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$318,250.00	1.33%	0	$0.00	N
		NATIONSTARMORTGAGE	57	$16,358,103.25	68.14%	1	$224,524.11	N
		PERL MORTGAGE, INC	5	$1,624,791.56	6.77%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$332,561.49	1.39%	0	$0.00	N
		SIRVA MORTGAGE, INC	3	$932,273.14	3.88%	0	$0.00	N
		T.J. FINANCIAL INC	1	$423,515.70	1.76%	0	$0.00	N
Total			**80**	**$24,006,908.26**	**100%**	**1**	**$224,524.11**	

3140GVMK8		NATIONSTARMORTGAGE	27	$7,593,964.77	100%	0	$0.00	N
Total			**27**	**$7,593,964.77**	**100%**	**0**	**$0.00**	
3140GVML6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$403,404.82	9.75%	0	$0.00	N
		NATIONSTARMORTGAGE	5	$1,862,450.00	45.04%	0	$0.00	N
		PREMIUM MORTGAGE CORP	7	$1,869,602.12	45.21%	0	$0.00	N
Total			**13**	**$4,135,456.94**	**100%**	**0**	**$0.00**	
3140GVMM4		NATIONSTARMORTGAGE	17	$5,306,150.00	100%	0	$0.00	N
Total			**17**	**$5,306,150.00**	**100%**	**0**	**$0.00**	
3140GVMN2		NATIONSTARMORTGAGE	11	$3,006,108.00	100%	0	$0.00	N
Total			**11**	**$3,006,108.00**	**100%**	**0**	**$0.00**	
3140GVMP7		NATIONSTARMORTGAGE	7	$1,885,103.00	100%	0	$0.00	N
Total			**7**	**$1,885,103.00**	**100%**	**0**	**$0.00**	
3140GVMQ5		NATIONSTARMORTGAGE	4	$1,037,500.00	100%	0	$0.00	N
Total			**4**	**$1,037,500.00**	**100%**	**0**	**$0.00**	
3140GVMR3		NATIONSTARMORTGAGE	4	$1,032,295.73	100%	0	$0.00	N
Total			**4**	**$1,032,295.73**	**100%**	**0**	**$0.00**	
3140GVMS1		AFFILIATED BANK	1	$386,928.98	0.76%	0	$0.00	N
		ALCOVA MORTGAGE LLC	3	$874,256.00	1.71%	0	$0.00	N
		AMCAP MORTGAGE, LTD	3	$856,931.10	1.68%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$772,191.07	1.51%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	3	$1,066,902.24	2.09%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$652,766.28	1.28%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,982.65	0.58%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$262,138.35	0.51%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$594,180.25	1.17%	0	$0.00	N
		CBC NATIONAL BANK	1	$300,385.57	0.59%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	6	$2,112,198.42	4.14%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$359,504.02	0.71%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$368,988.93	0.72%	0	$0.00	N
			2	$620,244.29	1.22%	0	$0.00	N

		GARDNER FINANCIAL SERVICES, LTD						
		GOLDEN EMPIRE MORTGAGE, INC	1	$310,774.45	0.61%	0	$0.00	N
		HOMESITE MORTGAGE, LLC	2	$725,376.02	1.42%	0	$0.00	N
		HOMETOWN LENDERS LLC	1	$423,515.70	0.83%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	1	$218,198.96	0.43%	0	$0.00	N
		MORIA DEVELOPMENT, INC	2	$716,510.90	1.41%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$228,000.00	0.45%	0	$0.00	N
		NATIONSTARMORTGAGE	102	$30,602,088.16	60.02%	0	$0.00	N
		NJ LENDERS CORP	2	$720,505.97	1.41%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$1,027,376.52	2.01%	0	$0.00	N
		PERL MORTGAGE, INC	4	$1,060,988.36	2.08%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	3	$1,002,866.40	1.97%	0	$0.00	N
		SYNERGY ONE LENDING, INC	1	$328,830.00	0.64%	0	$0.00	N
		T.J. FINANCIAL INC	5	$1,858,927.03	3.65%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$333,439.97	0.65%	0	$0.00	N
		VICTORIAN FINANCE LLC	2	$788,412.28	1.55%	0	$0.00	N
		WOLFE FINANCIAL, INC	1	$330,194.45	0.65%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$787,371.71	1.55%	0	$0.00	N
Total			**165**	**$50,986,975.03**	**100%**	**0**	**$0.00**	
3140GVMT9		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$84,632.94	5.89%	0	$0.00	N
		NATIONSTARMORTGAGE	19	$1,352,928.73	94.11%	0	$0.00	N
Total			**20**	**$1,437,561.67**	**100%**	**0**	**$0.00**	
3140GVMU6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$66,484.26	0.98%	0	$0.00	N
		FIDELITY BANK	1	$56,000.00	0.83%	0	$0.00	N
		GVC MORTGAGE, INC	1	$63,745.21	0.94%	0	$0.00	N
		NATIONSTARMORTGAGE	95	$6,501,461.42	96.04%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$81,742.74	1.21%	0	$0.00	N
Total			**99**	**$6,769,433.63**	**100%**	**0**	**$0.00**	
3140GVMV4		CROSSCOUNTRY MORTGAGE, INC	1	$103,605.26	5.04%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$99,568.16	4.84%	0	$0.00	N
		NATIONSTARMORTGAGE	18	$1,746,476.88	84.88%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$107,825.00	5.24%	0	$0.00	N
Total			**21**	**$2,057,475.30**	**100%**	**0**	**$0.00**	
3140GVMW2		AMERISAVE MORTGAGE CORPORATION	1	$106,058.32	1.4%	0	$0.00	N
			1	$99,585.28	1.31%	0	$0.00	N

		FREEDOM MORTGAGE CORPORATION						
		HOMESITE MORTGAGE, LLC	1	$103,897.32	1.37%	0	$0.00	N
		NATIONSTARMORTGAGE	75	$7,275,299.55	95.92%	0	$0.00	N
Total			**78**	**$7,584,840.47**	**100%**	**0**	**$0.00**	
3140GVMX0		NATIONSTARMORTGAGE	18	$2,112,161.61	94.56%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$121,473.16	5.44%	0	$0.00	N
Total			**19**	**$2,233,634.77**	**100%**	**0**	**$0.00**	
3140GVMY8		NATIONSTARMORTGAGE	35	$4,126,966.44	100%	0	$0.00	N
Total			**35**	**$4,126,966.44**	**100%**	**0**	**$0.00**	
3140GVMZ5		GUARANTEED RATE, INC	1	$134,417.03	3.14%	0	$0.00	N
		NATIONSTARMORTGAGE	27	$3,730,509.61	87.02%	0	$0.00	N
		PERL MORTGAGE, INC	3	$421,956.09	9.84%	0	$0.00	N
Total			**31**	**$4,286,882.73**	**100%**	**0**	**$0.00**	
3140GVN35		BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,449.15	3.74%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$93,864.32	3.46%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	3.54%	0	$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	$88,000.00	3.25%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,136,608.91	41.93%	0	$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILTIY COMP	1	$99,389.02	3.67%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$101,976.12	3.76%	0	$0.00	N
		GRAND SAVINGS BANK	1	$100,000.00	3.69%	0	$0.00	N
		GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION	1	$110,000.00	4.06%	0	$0.00	N
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$88,075.73	3.25%	0	$0.00	N
		KISH BANK, STATE CHARTERED BANK	1	$101,492.69	3.74%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$101,400.00	3.74%	0	$0.00	N
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$91,744.13	3.38%	0	$0.00	N
			1	$108,100.00	3.99%	0	$0.00	N

		PINE COUNTRY BANK, STATE CHARTERED BANK						
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$90,155.00	3.33%	0	$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$97,712.13	3.6%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$104,645.46	3.87%	0	$0.00	N
Total			**27**	**$2,710,612.66**	**100%**	**0**	**$0.00**	
3140GVN43		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$144,000.00	1.62%	0	$0.00	N
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$137,555.91	1.54%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$142,000.00	1.59%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$429,616.34	4.82%	0	$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$148,921.87	1.67%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.68%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$143,796.12	1.61%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	$126,708.87	1.42%	0	$0.00	N
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$149,578.94	1.68%	0	$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$149,788.66	1.68%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$3,054,237.01	34.28%	0	$0.00	N
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$143,797.10	1.61%	1	$142,131.54	N
		FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$139,584.95	1.57%	0	$0.00	N
		HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$139,000.00	1.56%	0	$0.00	N
		HOMETOWN MORTGAGE CO., INC	1	$140,000.00	1.57%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$126,800.00	1.42%	0	$0.00	N

	LAKE REGION BANK, A CORPORATION	2	$257,706.64	2.89%	0	$0.00	N
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$146,034.55	1.64%	0	$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$133,811.20	1.5%	0	$0.00	N
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$147,781.97	1.66%	0	$0.00	N
	MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION	1	$140,392.87	1.58%	0	$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$150,000.00	1.68%	0	$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY	1	$133,000.00	1.49%	0	$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$129,816.84	1.46%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$147,677.24	1.66%	0	$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,783.88	1.68%	0	$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$140,597.13	1.58%	0	$0.00	N
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$145,500.00	1.63%	0	$0.00	N
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$146,987.53	1.65%	0	$0.00	N
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$135,920.00	1.53%	0	$0.00	N
	RANDALL STATE BANK, STATE CHARTERED BANK	1	$135,920.00	1.53%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$137,368.39	1.54%	0	$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	$129,440.40	1.45%	0	$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$125,150.18	1.4%	0	$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$127,819.65	1.43%	0	$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$127,811.43	1.43%	0	$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	$131,782.84	1.48%	0	$0.00	N

		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY	1	$125,818.46	1.41%	0	$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$149,000.00	1.67%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$149,783.49	1.71%	0	$0.00	N
Total			**64**	**$8,910,290.46**	**100%**	**1**	**$142,131.54**	
3140GVN50		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$171,300.00	3.41%	0	$0.00	N
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$154,289.36	3.07%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$160,735.83	3.2%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$170,000.00	3.39%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$156,374.37	3.11%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$171,757.65	3.42%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,297,695.33	25.84%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,110.00	3.15%	0	$0.00	N
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$342,500.00	6.82%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$166,964.42	3.33%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$174,753.42	3.48%	0	$0.00	N
		INTERTRUST MORTGAGE, LLC	1	$164,350.00	3.27%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$151,029.00	3.01%	0	$0.00	N
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$163,316.60	3.25%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$157,304.71	3.13%	0	$0.00	N
		NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	$151,551.42	3.02%	0	$0.00	N
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$157,819.00	3.14%	0	$0.00	N
			1	$169,458.25	3.37%	0	$0.00	N

		SEACOAST MORTGAGE CORPORATION						
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$150,482.48	3%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$156,000.00	3.11%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$155,000.00	3.09%	0	$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	2	$320,403.60	6.39%	0	$0.00	N
Total			**31**	**$5,021,195.44**	**100%**	**0**	**$0.00**	
3140GVN68		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$333,917.33	6.66%	0	$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$203,399.91	4.06%	0	$0.00	N
		DIGNIFIED HOME LOANS LLC, LLC	1	$475,000.00	9.47%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$238,400.00	4.75%	0	$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$247,550.00	4.94%	0	$0.00	N
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$177,543.83	3.54%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$239,911.49	4.78%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	$422,844.95	8.43%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	$308,460.00	6.15%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$955,200.00	19.04%	0	$0.00	N
		ROUND TOP STATE BANK	1	$385,600.00	7.69%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$372,349.62	7.42%	0	$0.00	N
		STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$223,200.00	4.45%	0	$0.00	N
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$254,782.37	5.08%	0	$0.00	N
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$177,611.00	3.54%	0	$0.00	N

Total			**17**	**$5,015,770.50**	**100%**	**0**	**$0.00**	
3140GVN76		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$250,000.00	7.55%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$416,200.03	12.57%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,643,800.53	79.88%	0	$0.00	N
Total			**13**	**$3,310,000.56**	**100%**	**0**	**$0.00**	
3140GVN84		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$248,796.35	3.87%	0	$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$350,000.00	5.44%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	6.38%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,243.63	4.66%	0	$0.00	N
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$422,281.89	6.57%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$458,175.88	7.13%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,009,494.61	15.7%	0	$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$200,000.00	3.11%	0	$0.00	N
		INDEPENDENT BANK	1	$237,052.66	3.69%	0	$0.00	N
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	5.83%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$300,430.14	4.67%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL	1	$312,587.82	4.86%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$422,318.66	6.57%	0	$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$749,043.25	11.65%	0	$0.00	N
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$633,847.34	9.87%	0	$0.00	N
Total			**19**	**$6,428,272.23**	**100%**	**0**	**$0.00**	
3140GVN92			1	$65,000.00	1.54%	0	$0.00	N

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$84,915.00	2.01%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$64,714.67	1.53%	0	$0.00	N
		BANK OF AMERICAN FORK	1	$79,102.62	1.87%	0	$0.00	N
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$79,120.00	1.87%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$52,735.08	1.25%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$75,000.00	1.77%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$80,000.00	1.89%	0	$0.00	N
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$65,250.00	1.54%	0	$0.00	N
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$53,842.17	1.27%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$116,915.16	2.76%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,987.90	1.7%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,266,464.70	29.95%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$84,235.95	1.99%	0	$0.00	N
		FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$65,000.00	1.54%	0	$0.00	N
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$152,132.87	3.6%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,025.00	1.77%	0	$0.00	N
		HOMESTAR MORTGAGE, INC	1	$71,760.48	1.7%	0	$0.00	N
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$83,000.00	1.96%	0	$0.00	N
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$83,994.19	1.99%	0	$0.00	N
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$77,295.74	1.83%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	2	$146,400.00	3.46%	0	$0.00	N
			1	$70,500.00	1.67%	0	$0.00	N

		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION						
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$82,181.15	1.94%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$80,493.82	1.9%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$75,562.61	1.79%	0	$0.00	N
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$119,924.51	2.84%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	$307,341.44	7.27%	0	$0.00	N
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$72,299.87	1.71%	0	$0.00	N
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,892.24	1.89%	0	$0.00	N
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$78,269.43	1.85%	0	$0.00	N
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$84,000.00	1.99%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,005.30	1.23%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$60,800.00	1.44%	0	$0.00	N
		TRELLIS, AN ARIZONA CORPORATION	1	$71,900.80	1.69%	0	$0.00	N
Total			**61**	**$4,229,062.70**	**100%**	**0**	**$0.00**	
3140GVNA9		ACADEMY MORTGAGE CORPORATION	14	$3,564,823.78	28.25%	0	$0.00	N
		AXIOM FINANCIAL	1	$212,638.23	1.69%	0	$0.00	N
		BANK OF UTAH	3	$768,509.82	6.09%	0	$0.00	N
		CASTLE & COOKE	1	$188,922.73	1.5%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$462,763.85	3.67%	0	$0.00	N
		CITYWIDE HOME LOANS	4	$956,161.69	7.58%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$402,060.74	3.19%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	2	$516,696.32	4.09%	0	$0.00	N
		GOLDENWEST FEDERAL CREDIT UNION	1	$254,319.06	2.02%	0	$0.00	N
		GRAYSTONE MORTGAGE, LLC	3	$705,971.95	5.6%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$547,065.04	4.34%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,511.92	1.6%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,741,509.64	13.8%	0	$0.00	N
		SYNERGY ONE LENDING	1	$225,060.25	1.78%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,075.22	1.7%	0	$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	$247,350.00	1.96%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	6	$1,407,320.57	11.14%	0	$0.00	N
Total			**52**	**$12,617,760.81**	**100%**	**0**	**$0.00**	
3140GVP25		BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$411,000.00	6.34%	0	$0.00	N
		CITIZENS MORTGAGE CORPORATION	1	$380,000.00	5.86%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$382,400.00	5.9%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$380,000.00	5.86%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,822,203.81	28.12%	0	$0.00	N
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$239,000.00	3.69%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	3	$1,038,000.00	16.02%	0	$0.00	N
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$224,668.53	3.47%	0	$0.00	N
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$280,000.00	4.32%	0	$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$199,000.00	3.07%	0	$0.00	N
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$262,000.00	4.04%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,000.00	4.78%	0	$0.00	N
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$226,000.00	3.49%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$325,000.00	5.04%	0	$0.00	N
Total			**20**	**$6,479,272.34**	**100%**	**0**	**$0.00**	
3140GVP33		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	2.59%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$348,000.00	5.14%	0	$0.00	N

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,650,000.00	24.38%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$364,819.31	5.39%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$334,999.84	4.95%	0	$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,000.00	2.96%	0	$0.00	N
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$347,773.38	5.14%	0	$0.00	N
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,188,894.29	17.57%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$182,678.53	2.7%	0	$0.00	N
		TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$424,100.00	6.27%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$409,000.00	6.04%	0	$0.00	N
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	5.91%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$742,422.67	10.96%	0	$0.00	N
Total			**22**	**$6,767,688.02**	**100%**	**0**	**$0.00**	
3140GVP41		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	6.31%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$324,000.00	7.3%	0	$0.00	N
		BARTON CREEK LENDING GROUP, LLC	1	$422,737.24	9.52%	0	$0.00	N
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$424,100.00	9.55%	0	$0.00	N
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$236,635.10	5.33%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,300,467.59	29.3%	0	$0.00	N
		MK LENDING CORP., A CORPORATION	1	$415,000.00	9.35%	0	$0.00	N
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$343,200.00	7.73%	0	$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$268,826.26	6.06%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$424,000.00	9.55%	0	$0.00	N
Total			**13**	**$4,438,966.19**	**100%**	**0**	**$0.00**	

3140GVP66		AALIANCE MORTGAGE, LLC	1	$253,615.44	8.31%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$411,789.06	13.49%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$672,995.06	22.05%	0	$0.00	N
		FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	$322,540.36	10.57%	0	$0.00	N
		MASTERS TEAM MORTGAGE	1	$333,000.00	10.91%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$285,939.34	9.37%	0	$0.00	N
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$772,781.84	25.3%	0	$0.00	N
Total			**9**	**$3,052,661.10**	**100%**	**0**	**$0.00**	
3140GVP90		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$110,267.35	10.59%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$355,250.00	34.11%	0	$0.00	N
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,511.58	10.71%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$113,000.00	10.85%	0	$0.00	N
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$114,000.00	10.95%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$117,353.82	11.27%	0	$0.00	N
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$120,000.00	11.52%	0	$0.00	N
Total			**9**	**$1,041,382.75**	**100%**	**0**	**$0.00**	
3140GVPA7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$115,854.06	1.98%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$241,355.24	4.12%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$123,415.99	2.11%	0	$0.00	N
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$117,740.00	2.01%	0	$0.00	N
		BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$122,550.00	2.09%	0	$0.00	N
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$234,075.79	4%	0	$0.00	N

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$123,832.97	2.11%	0	$0.00	N
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$113,200.00	1.93%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$124,000.00	2.12%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$118,800.00	2.03%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$123,920.00	2.12%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$123,832.97	2.11%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,562,787.14	26.67%	0	$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	$220,854.45	3.77%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$237,013.86	4.05%	0	$0.00	N
	GEO MORTGAGE SERVICES, INC	1	$117,000.00	2%	0	$0.00	N
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$121,500.00	2.07%	0	$0.00	N
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$124,332.30	2.12%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$115,371.57	1.97%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$123,000.00	2.1%	0	$0.00	N
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$118,340.00	2.02%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$120,000.00	2.05%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$123,829.16	2.11%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$119,984.46	2.05%	0	$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$235,840.18	4.03%	0	$0.00	N
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$116,239.63	1.98%	0	$0.00	N

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$121,149.61	2.07%	0	$0.00	N
		SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	$115,200.00	1.97%	0	$0.00	N
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$124,455.51	2.12%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$118,836.05	2.03%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$123,512.14	2.11%	0	$0.00	N
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$116,842.40	1.98%	0	$0.00	N
Total			**49**	**$5,858,665.48**	**100%**	**0**	**$0.00**	
3140GVPB5		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$143,650.00	3.17%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$127,900.00	2.82%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$139,807.11	3.08%	0	$0.00	N
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$141,883.00	3.13%	0	$0.00	N
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$148,000.00	3.27%	0	$0.00	N
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$148,000.00	3.27%	0	$0.00	N
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$134,000.00	2.96%	0	$0.00	N
		C&T MORTGAGE, INC	1	$144,500.00	3.19%	0	$0.00	N
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$126,000.00	2.78%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$140,800.00	3.11%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$129,000.00	2.85%	0	$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$148,500.00	3.28%	0	$0.00	N
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$126,100.00	2.78%	0	$0.00	N
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$126,037.14	2.78%	0	$0.00	N

		FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	$141,550.00	3.12%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$128,640.00	2.84%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$269,095.44	5.94%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,747.24	2.8%	0	$0.00	N
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$133,000.00	2.93%	0	$0.00	N
		HOMETOWN MORTGAGE CO., INC	1	$128,250.00	2.83%	0	$0.00	N
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$145,000.00	3.2%	0	$0.00	N
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$146,373.00	3.23%	0	$0.00	N
		LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	$140,033.15	3.09%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$130,400.00	2.88%	0	$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$133,000.00	2.93%	0	$0.00	N
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,000.00	3.11%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$128,084.92	2.83%	0	$0.00	N
		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	$284,949.10	6.29%	0	$0.00	N
		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$149,793.34	3.3%	0	$0.00	N
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$144,000.00	3.18%	0	$0.00	N
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$138,600.00	3.03%	0	$0.00	N
Total			**33**	**$4,532,693.44**	**100%**	**0**	**$0.00**	
3140GVPC3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$168,000.00	1.15%	0	$0.00	N
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,000.00	1.1%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$975,924.02	6.69%	0	$0.00	N
			1	$151,709.47	1.04%	0	$0.00	N

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$174,758.90	1.2%	0	$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$173,360.82	1.19%	0	$0.00	N
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$167,843.00	1.15%	0	$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	$165,311.46	1.13%	0	$0.00	N
	BANK OF COMMERCE	1	$170,769.66	1.17%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$154,795.89	1.06%	0	$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$152,406.90	1.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$164,374.75	1.13%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$152,524.41	1.05%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$325,938.52	2.23%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$151,291.27	1.04%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$155,300.00	1.06%	0	$0.00	N
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$159,285.15	1.09%	0	$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$332,026.12	2.28%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$151,695.72	1.04%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$160,550.00	1.1%	0	$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$151,118.02	1.04%	0	$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$152,798.52	1.05%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$3,717,903.65	25.49%	0	$0.00	N
	FRANK K WEAVER, INC, A MARYLAND CORPORATION	1	$164,575.95	1.13%	0	$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	1	$153,776.56	1.05%	0	$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,610.28	1.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,350.00	1.03%	0	$0.00	N
	GRAND SAVINGS BANK	1	$172,800.00	1.18%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$329,306.00	2.26%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$151,790.58	1.04%	0	$0.00	N
	INDEPENDENT BANK	1	$152,353.29	1.04%	0	$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	$174,364.81	1.2%	0	$0.00	N
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$166,539.02	1.14%	0	$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$154,875.00	1.06%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$157,287.85	1.08%	0	$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	$158,905.77	1.09%	0	$0.00	N
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	$170,050.00	1.17%	0	$0.00	N
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$159,834.41	1.1%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$152,500.00	1.05%	0	$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,000.00	1.13%	0	$0.00	N
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$166,969.65	1.14%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,568.78	1.2%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$314,306.76	2.16%	0	$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$163,774.05	1.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,727.43	1.17%	0	$0.00	N
	NTFN, INC. A CORPORATION	1	$162,863.00	1.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$173,770.87	1.19%	0	$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$165,000.00	1.13%	0	$0.00	N

		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	$343,625.93	2.36%	0	$0.00	N
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$170,764.41	1.17%	0	$0.00	N
		SEACOAST MORTGAGE CORPORATION	1	$173,278.26	1.19%	0	$0.00	N
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	$156,534.04	1.07%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$166,521.88	1.14%	0	$0.00	N
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$158,980.66	1.09%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$162,000.00	1.11%	0	$0.00	N
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$162,750.00	1.12%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$168,780.00	1.16%	0	$0.00	N
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$153,787.83	1.05%	0	$0.00	N
Total			**90**	**$14,583,609.32**	**100%**	**0**	**$0.00**	
3140GVPD1		A1 MORTGAGE GROUP, LLC	1	$217,956.01	0.55%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.59%	0	$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.76%	0	$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$264,000.00	0.67%	0	$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,668.64	0.79%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$423,541.53	1.07%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$300,000.00	0.76%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$232,000.00	0.59%	0	$0.00	N
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$273,600.00	0.69%	0	$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	3	$1,085,403.71	2.74%	0	$0.00	N
			1	$227,669.72	0.58%	0	$0.00	N

	ASSOCIATED CREDIT UNION OF TEXAS						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$192,545.16	0.49%	0	$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$518,074.05	1.31%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$618,000.00	1.56%	0	$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,678,800.00	4.25%	1	$219,116.19	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$422,750.00	1.07%	0	$0.00	N
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,750.00	1.04%	0	$0.00	N
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$403,900.00	1.02%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,009.22	0.62%	0	$0.00	N
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$180,000.00	0.46%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$424,100.00	1.07%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$347,729.91	0.88%	0	$0.00	N
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT	1	$289,251.98	0.73%	0	$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$436,292.49	1.1%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL	1	$240,875.09	0.61%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$304,000.00	0.77%	0	$0.00	N
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$414,266.06	1.05%	0	$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$184,046.08	0.47%	0	$0.00	N
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIIT	1	$293,747.39	0.74%	0	$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$386,141.91	0.98%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.63%	0	$0.00	N

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$287,645.88	0.73%	0	$0.00	N
	FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	$292,000.00	0.74%	0	$0.00	N
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$317,361.00	0.8%	0	$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$402,550.00	1.02%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$492,500.00	1.25%	0	$0.00	N
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$299,730.00	0.76%	0	$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$380,000.00	0.96%	0	$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,478,639.21	16.38%	0	$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$292,500.00	0.74%	0	$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$182,810.38	0.46%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$453,442.00	1.15%	0	$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	$211,733.28	0.54%	0	$0.00	N
	GRAND SAVINGS BANK	1	$353,000.00	0.89%	0	$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$335,500.00	0.85%	0	$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.69%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$242,250.00	0.61%	0	$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$219,000.00	0.55%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$527,771.58	1.33%	0	$0.00	N
	HOMESTAR MORTGAGE, INC	2	$575,014.76	1.45%	0	$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$215,000.00	0.54%	0	$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.01%	0	$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$265,000.00	0.67%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$669,250.00	1.69%	0	$0.00	N
		1	$192,950.00	0.49%	0	$0.00	N

	LARABY FINANCIAL GROUP, INC., CORPORATION						
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$263,403.13	0.67%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.76%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$343,426.20	0.87%	0	$0.00	N
	LOAN ONE, A DIVISION BENCHMARK BANK	1	$233,700.00	0.59%	0	$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$230,000.00	0.58%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$301,500.00	0.76%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$264,000.00	0.67%	0	$0.00	N
	NETWORK FUNDING, LP	1	$234,711.05	0.59%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$494,000.00	1.25%	0	$0.00	N
	NTFN, INC. A CORPORATION	3	$692,308.66	1.75%	0	$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$307,800.00	0.78%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$254,679.18	0.64%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$266,141.02	0.67%	0	$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC	1	$232,612.94	0.59%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$237,092.37	0.6%	0	$0.00	N
	POLARIS HOME FUNDING CORP	1	$399,435.17	1.01%	0	$0.00	N
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$315,420.46	0.8%	0	$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	$217,949.11	0.55%	0	$0.00	N
	RED DIAMOND HOME LOANS, LLC	1	$401,300.00	1.01%	0	$0.00	N
	RESOLUTION CAPITAL L.P	1	$234,500.00	0.59%	0	$0.00	N
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	$953,300.00	2.41%	0	$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$269,200.00	0.68%	0	$0.00	N
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$234,704.34	0.59%	0	$0.00	N

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$204,200.00	0.52%	0	$0.00	N
		SOUTHSTAR BANK, S.S.B	1	$177,759.62	0.45%	0	$0.00	N
		STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$202,400.00	0.51%	0	$0.00	N
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$385,650.00	0.98%	0	$0.00	N
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$634,315.12	1.6%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$329,835.08	0.83%	0	$0.00	N
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$226,907.55	0.57%	0	$0.00	N
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$311,250.00	0.79%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$261,639.04	0.66%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$323,503.04	0.82%	0	$0.00	N
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$198,800.00	0.5%	0	$0.00	N
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$285,805.70	0.72%	0	$0.00	N
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$424,100.00	1.07%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$368,250.00	0.93%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$693,750.00	1.75%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$364,036.90	0.95%	0	$0.00	N
Total			**132**	**$39,544,739.40**	**100%**	**1**	**$219,116.19**	
3140GVPE9		CATALYST MORTGAGE	1	$184,024.09	15.51%	0	$0.00	N
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$205,421.74	17.31%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$177,615.00	14.97%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$390,917.95	32.94%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$228,721.87	19.27%	0	$0.00	N

Total			**5**	**$1,186,700.65**	**100%**	**0**	**$0.00**	
3140GVPF6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$618,077.15	29.34%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$502,179.84	23.84%	0	$0.00	N
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$389,009.95	18.47%	0	$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$256,553.95	12.18%	0	$0.00	N
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$340,612.90	16.17%	0	$0.00	N
Total			**7**	**$2,106,433.79**	**100%**	**0**	**$0.00**	
3140GVPG4		ACADEMY MORTGAGE CORP	1	$198,970.43	7.34%	0	$0.00	N
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$418,500.00	15.45%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,091,798.53	77.21%	0	$0.00	N
Total			**8**	**$2,709,268.96**	**100%**	**0**	**$0.00**	
3140GVPH2		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,151.59	5.67%	0	$0.00	N
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$87,197.50	5.09%	0	$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$90,250.00	5.26%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$109,594.33	6.39%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$104,000.00	6.07%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$374,073.34	21.82%	0	$0.00	N
		HOMETOWN MORTGAGE CO., INC	1	$86,891.57	5.07%	0	$0.00	N
		J. PHILIPS MORTGAGE	1	$95,668.19	5.58%	0	$0.00	N
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$86,648.15	5.05%	0	$0.00	N
		NETWORK FUNDING, LP	1	$105,235.02	6.14%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$91,500.00	5.34%	0	$0.00	N
			1	$97,382.85	5.68%	0	$0.00	N

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
		ROYAL UNITED MORTGAGE LLC	3	$288,842.74	16.84%	0	$0.00	N
Total			**18**	**$1,714,435.28**	**100%**	**0**	**$0.00**	
3140GVPJ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$110,498.56	4.47%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$149,819.77	6.06%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$148,273.49	6%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$134,522.48	5.44%	0	$0.00	N
		CLEARPATH LENDING	1	$140,501.25	5.68%	0	$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$117,980.81	4.77%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$148,625.30	6.01%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$399,760.09	16.17%	0	$0.00	N
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$138,587.10	5.61%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$139,136.46	5.63%	0	$0.00	N
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,750.00	6.06%	0	$0.00	N
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$145,500.00	5.89%	0	$0.00	N
		INTERTRUST MORTGAGE, LLC	1	$132,840.20	5.37%	0	$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$143,830.94	5.82%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIBILITY COMPANY	1	$126,400.00	5.11%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$146,082.24	5.91%	0	$0.00	N
Total			**18**	**$2,472,108.69**	**100%**	**0**	**$0.00**	
3140GVPK5		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$264,000.00	4.76%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	$367,577.89	6.63%	0	$0.00	N

		ASSENT INC., A CALIFORNIA CORPORATION	1	$315,000.00	5.68%	0	$0.00	N
		BARTON HILLS MORTGAGE LLC	1	$195,200.00	3.52%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$243,000.00	4.39%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$434,500.00	7.84%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$399,000.00	7.2%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$164,810.74	2.97%	0	$0.00	N
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$384,000.00	6.93%	0	$0.00	N
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$234,750.00	4.24%	0	$0.00	N
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$256,500.00	4.63%	0	$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$223,250.00	4.03%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$293,910.00	5.3%	0	$0.00	N
		NMSI INC., A CALIFORNIA CORPORATION	1	$542,030.89	9.78%	0	$0.00	N
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$260,800.00	4.71%	0	$0.00	N
		S&S FINANCIAL, A WYOMING CORPORATION	1	$268,600.00	4.85%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	7.53%	0	$0.00	N
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$277,500.00	5.01%	0	$0.00	N
Total			**19**	**$5,541,429.52**	**100%**	**0**	**$0.00**	
3140GVPL3		AK BELL INC, AN IDAHO CORPORATION	1	$275,292.04	4.54%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$261,800.00	4.31%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$653,764.51	10.78%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$266,931.13	4.4%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,281,992.26	37.61%	0	$0.00	N

		FREEDOM LENDING, AN IOWA CORPORATION	1	$294,000.00	4.85%	0	$0.00	N
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$418,186.50	6.89%	0	$0.00	N
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$282,000.00	4.65%	0	$0.00	N
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$424,100.00	6.99%	0	$0.00	N
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$157,577.38	2.6%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$238,256.22	3.93%	0	$0.00	N
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$291,500.00	4.8%	0	$0.00	N
		QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$221,993.00	3.65%	0	$0.00	N
Total			**21**	**$6,067,393.04**	**100%**	**0**	**$0.00**	
3140GVPM1		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$57,600.00	4.24%	0	$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	$75,000.00	5.52%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,406.49	5.48%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$45,000.00	3.31%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$163,819.38	12.06%	0	$0.00	N
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$76,400.00	5.63%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$62,855.16	4.63%	0	$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$56,183.40	4.14%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$82,850.27	6.1%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,782.77	4.4%	0	$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$64,522.38	4.75%	0	$0.00	N
		MILESTONE MORTGAGE, INC, CORPORATION	1	$57,094.41	4.2%	0	$0.00	N

		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$68,421.43	5.04%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$83,601.73	6.16%	0	$0.00	N
		POLARIS HOME FUNDNG CORP	1	$69,295.43	5.1%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	4	$261,175.67	19.24%	0	$0.00	N
Total			**21**	**$1,358,008.52**	**100%**	**0**	**$0.00**	
3140GVPN9		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$281,925.69	1.6%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$411,500.00	2.33%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$103,355.00	0.59%	0	$0.00	N
		ANN ARBOR STATE BANK, A STATE BANK	1	$369,750.00	2.09%	0	$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	1	$220,000.00	1.25%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$377,500.00	2.14%	0	$0.00	N
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$359,000.00	2.03%	0	$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$254,050.00	1.44%	0	$0.00	N
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$450,000.00	2.55%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$423,900.00	2.4%	0	$0.00	N
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$307,525.78	1.74%	0	$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$275,000.00	1.56%	0	$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$344,000.00	1.95%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	$975,183.03	5.52%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	$337,750.00	1.91%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,232,972.54	29.64%	0	$0.00	N

		GOOGAIN INC., A CORPORATION	4	$1,738,408.75	9.85%	0	$0.00	N
		GUARANTY FEDERAL MORTGAGE LLC	1	$395,363.04	2.24%	0	$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$554,500.00	3.14%	0	$0.00	N
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,000.00	0.97%	0	$0.00	N
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$334,000.00	1.89%	0	$0.00	N
		MAXREAL CURPERTINO, A CALIFORNIA CORPORATION	1	$190,000.00	1.08%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION	1	$385,600.00	2.18%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$246,793.67	1.4%	0	$0.00	N
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$93,323.77	0.53%	0	$0.00	N
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$469,244.03	2.66%	0	$0.00	N
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$339,453.12	1.92%	0	$0.00	N
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$634,999.08	3.6%	0	$0.00	N
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$581,123.42	3.29%	0	$0.00	N
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$375,000.00	2.12%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$423,318.01	2.39%	0	$0.00	N
Total			**53**	**$17,655,538.93**	**100%**	**0**	**$0.00**	
3140GVPP4		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$95,000.00	8.19%	0	$0.00	N
		BANK OF JACKSON HOLE	1	$100,559.44	8.66%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$456,134.97	39.3%	0	$0.00	N
		KANZA BANK, A KANSAS CORPORATION	1	$103,516.43	8.92%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$101,156.39	8.72%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$107,000.00	9.22%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$102,600.00	8.84%	0	$0.00	N
			1	$94,585.62	8.15%	0	$0.00	N

		VALOR BANK, AN OKLAHOMA CORPORATION						
Total			**12**	**$1,160,552.85**	**100%**	**0**	**$0.00**	
3140GVPQ2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$77,000.00	2.08%	0	$0.00	N
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$75,000.00	2.03%	0	$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	$80,000.00	2.16%	0	$0.00	N
		COMMUNITY SHORES BANK	1	$43,817.52	1.19%	0	$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$134,000.00	3.62%	0	$0.00	N
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$62,000.00	1.68%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$78,400.00	2.12%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$71,000.00	1.92%	0	$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	2	$134,326.08	3.63%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$70,446.62	1.91%	0	$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$54,961.63	1.49%	0	$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION	1	$70,000.00	1.89%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$778,265.41	21.05%	0	$0.00	N
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$69,412.57	1.88%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,259.38	2.2%	0	$0.00	N
		GRANITE BANK, A STATE CHARTERED BANK	1	$59,740.90	1.62%	0	$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$82,400.00	2.23%	0	$0.00	N
		HOME SAVINGS MORTGAGE, LLC	1	$76,000.00	2.06%	0	$0.00	N
		IAB FINANCIAL BANK	1	$62,000.00	1.68%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$74,300.00	2.01%	0	$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	$82,000.00	2.22%	0	$0.00	N
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$79,657.99	2.15%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	1	$80,660.65	2.18%	0	$0.00	N

		NTFN, INC. A CORPORATION	1	$71,698.35	1.94%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$60,000.00	1.62%	0	$0.00	N
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$59,882.89	1.62%	0	$0.00	N
		RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	$70,329.92	1.9%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	8	$529,581.11	14.32%	0	$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$82,150.85	2.22%	0	$0.00	N
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$74,357.84	2.01%	0	$0.00	N
		THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY	1	$80,698.20	2.18%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$69,000.00	1.87%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$60,000.00	1.62%	0	$0.00	N
		VICTORIAN FINANCE	1	$63,231.26	1.7%	0	$0.00	N
Total			**53**	**$3,697,579.17**	**100%**	**0**	**$0.00**	
3140GVPR0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$61,000.00	3.88%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$79,173.64	5.03%	0	$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,600.00	4.36%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$65,330.69	4.15%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$58,857.38	3.74%	0	$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$66,471.02	4.23%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,732.06	4.31%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,210.38	4.65%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$84,651.06	5.38%	0	$0.00	N
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$55,774.76	3.55%	0	$0.00	N

		MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$83,554.73	5.31%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$56,666.00	3.6%	0	$0.00	N
		NTFN, INC. A CORPORATION	1	$58,760.25	3.74%	0	$0.00	N
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$67,275.00	4.28%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$82,500.00	5.25%	0	$0.00	N
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$77,371.48	4.92%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$64,500.00	4.1%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$54,350.00	3.46%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$65,058.11	4.14%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,704.47	4.75%	0	$0.00	N
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$32,500.00	2.07%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$50,000.00	3.18%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$74,891.28	4.76%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$49,800.94	3.16%	0	$0.00	N
Total			**24**	**$1,572,733.25**	**100%**	**0**	**$0.00**	
3140GVPS8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$94,500.00	5.7%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$104,586.26	6.31%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE, INC	1	$94,112.06	5.68%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$198,378.79	11.97%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$100,000.00	6.03%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$87,000.00	5.25%	0	$0.00	N
		RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$92,272.77	5.57%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	6	$579,332.52	34.95%	0	$0.00	N
		TEXELL CREDIT UNION	1	$105,907.18	6.39%	0	$0.00	N
		WESTERN PACIFIC HOME LOANS	1	$102,083.49	6.16%	0	$0.00	N
			1	$99,589.48	5.99%	0	$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC						
Total			**17**	**$1,657,762.55**	**100%**	**0**	**$0.00**	
3140GVPT6		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$99,318.87	1.71%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$93,000.00	1.6%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$199,238.09	3.43%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$88,800.00	1.53%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$93,698.97	1.61%	0	$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$102,500.00	1.77%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$99,650.00	1.72%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$183,500.00	3.16%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$104,551.11	1.8%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$85,636.03	1.48%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,445,229.17	24.91%	0	$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$100,000.00	1.72%	0	$0.00	N
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$100,000.00	1.72%	0	$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,600.00	1.54%	0	$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$99,576.79	1.72%	0	$0.00	N
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$99,568.16	1.72%	0	$0.00	N
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	$206,108.57	3.55%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$103,800.00	1.79%	0	$0.00	N
		NTFN, INC. A CORPORATION	2	$205,000.00	3.53%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$97,600.00	1.68%	0	$0.00	N

		ROYAL UNITED MORTGAGE LLC	16	$1,588,018.03	27.37%	0	$0.00	N
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.72%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$99,750.00	1.72%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$109,419.32	1.89%	0	$0.00	N
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$100,000.00	1.72%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$108,534.01	1.89%	0	$0.00	N
Total			**59**	**$5,802,097.12**	**100%**	**0**	**$0.00**	
3140GVPU3		AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION	1	$193,500.00	1.09%	0	$0.00	N
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$633,739.38	3.56%	0	$0.00	N
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$514,500.00	2.89%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC	1	$300,000.00	1.69%	0	$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$256,000.00	1.44%	0	$0.00	N
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$422,000.00	2.37%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$561,703.79	3.16%	0	$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	1	$185,600.00	1.04%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$233,900.00	1.31%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,153,827.88	23.35%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$202,500.00	1.14%	0	$0.00	N
		HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$253,600.00	1.43%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORP	1	$390,573.00	2.2%	0	$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$376,199.95	2.11%	0	$0.00	N
		INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION	1	$278,400.00	1.56%	0	$0.00	N
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$334,000.00	1.88%	0	$0.00	N
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$424,100.00	2.38%	0	$0.00	N

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$245,692.17	1.38%	0	$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$296,820.00	1.67%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	2.25%	0	$0.00	N
	LEVEL ONE BANK	1	$178,000.00	1%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$289,750.00	1.63%	0	$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$419,950.00	2.36%	0	$0.00	N
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$268,000.00	1.51%	0	$0.00	N
	MERCANITL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$252,000.00	1.42%	0	$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$297,185.19	1.67%	0	$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$424,100.00	2.38%	0	$0.00	N
	NTFN, INC. A CORPORATION	1	$304,000.00	1.71%	0	$0.00	N
	OCMBC INC	1	$198,000.00	1.11%	0	$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$198,400.00	1.12%	0	$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$579,000.00	3.25%	0	$0.00	N
	POLARIS HOME FUNDING CORP	1	$219,920.00	1.24%	0	$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$188,733.79	1.06%	0	$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$294,500.00	1.66%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$178,590.00	1%	0	$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$794,100.00	4.46%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$195,732.00	1.1%	0	$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$382,500.00	2.15%	0	$0.00	N
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$242,278.33	1.36%	0	$0.00	N
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$286,000.00	1.61%	0	$0.00	N

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$352,000.00	1.98%	0	$0.00	N
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$301,500.00	1.69%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$290,000.00	1.63%	0	$0.00	N
Total			**60**	**$17,790,895.48**	**100%**	**0**	**$0.00**	
3140GVPV1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$150,000.00	2.61%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$145,600.00	2.53%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$149,300.00	2.6%	0	$0.00	N
		ASSOCIATED CREDIT UNION OF TEXAS	1	$110,391.16	1.92%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$145,600.00	2.53%	0	$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,226.53	2.3%	0	$0.00	N
		CITY FIRST MORTGAGE SERVICES	1	$133,229.73	2.32%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$110,952.44	1.93%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$148,373.00	2.58%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	2.26%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,000.00	2.33%	0	$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$150,000.00	2.61%	0	$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	2.61%	0	$0.00	N
		FIRST DIRECT LENDING, LLC	1	$140,500.00	2.44%	0	$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$123,200.00	2.14%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,209,384.17	21.03%	0	$0.00	N
		GRAND SAVINGS BANK	1	$150,000.00	2.61%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,871.53	2.57%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	2.61%	0	$0.00	N
			1	$140,550.00	2.44%	0	$0.00	N

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$139,000.00	2.42%	0	$0.00	N
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	2.61%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$130,000.00	2.26%	0	$0.00	N
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$129,449.82	2.25%	0	$0.00	N
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.61%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$134,428.66	2.34%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$130,000.00	2.26%	0	$0.00	N
		TEXELL CREDIT UNION	1	$130,021.00	2.26%	0	$0.00	N
		TRIUMPH BANK	1	$149,365.18	2.6%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$150,000.00	2.61%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$113,600.00	1.98%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$126,200.00	2.19%	0	$0.00	N
		WESTSTAR BANK	1	$140,000.00	2.43%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$127,920.00	2.21%	0	$0.00	N
Total			**42**	**$5,751,163.22**	**100%**	**0**	**$0.00**	
3140GVPX7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$120,000.00	0.79%	0	$0.00	N
		A1 MORTGAGE GROUP, LLC	1	$143,200.00	0.94%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$150,000.00	0.99%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$806,725.58	5.3%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$134,847.18	0.89%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$136,500.00	0.9%	0	$0.00	N
		AMERIS BANK	1	$138,015.00	0.91%	0	$0.00	N
		ANN ARBOR STATE BANK, A STATE BANK	1	$124,465.61	0.82%	0	$0.00	N

	ASPIRE FINANCIAL	1	$135,385.88	0.89%	0	$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	$136,818.42	0.9%	0	$0.00	N
	ATLANTIC COAST BANK	1	$144,619.09	0.95%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,499.32	0.91%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$136,000.00	0.89%	0	$0.00	N
	BRIDGEVIEW BANK GROUP	1	$128,000.00	0.84%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$125,959.20	0.83%	0	$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,121.97	0.87%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$125,000.00	0.82%	0	$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$135,000.00	0.89%	0	$0.00	N
	COMMUNITY MORTGAGE LLC	1	$132,000.00	0.87%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$125,466.75	0.82%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$117,000.00	0.77%	0	$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	0.99%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	$137,100.00	0.9%	0	$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$137,700.00	0.9%	0	$0.00	N
	ELITE FINANCING GROUP, LLC	1	$119,502.33	0.79%	0	$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.95%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$257,000.00	1.69%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$257,410.89	1.69%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$237,390.60	1.56%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$147,024.70	0.97%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$139,800.00	0.92%	0	$0.00	N
		1	$122,220.00	0.8%	0	$0.00	N

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$2,303,006.56	15.13%	0	$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$149,361.88	0.98%	0	$0.00	N
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$120,975.32	0.79%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$135,703.04	0.89%	0	$0.00	N
	GATEWAY CAPITAL MORTAGE INC, A FLORIDA CORPORATION	1	$146,000.00	0.96%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$239,900.00	1.58%	0	$0.00	N
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$136,334.46	0.9%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,000.00	0.92%	0	$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$127,000.00	0.83%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$134,000.00	0.88%	0	$0.00	N
	HOME SAVINGS MORTGAGE, LLC	1	$147,000.00	0.97%	0	$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	$128,169.71	0.84%	0	$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$129,444.24	0.85%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$119,486.99	0.79%	0	$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$129,449.82	0.85%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$144,000.00	0.95%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$135,000.00	0.89%	0	$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,049.21	0.93%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$132,437.13	0.87%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$539,211.27	3.54%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$111,447.62	0.73%	0	$0.00	N
		1	$135,013.26	0.89%	0	$0.00	N

		OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SA						
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$128,946.38	0.85%	0	$0.00	N
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$140,000.00	0.92%	0	$0.00	N
		RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	$228,543.24	1.5%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$268,500.00	1.76%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	9	$1,147,575.53	7.54%	0	$0.00	N
		SECURITY STATE BANK	1	$147,871.53	0.97%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,920.00	0.84%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$413,399.35	2.72%	0	$0.00	N
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$119,000.00	0.78%	0	$0.00	N
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$125,000.00	0.82%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORPORATION	1	$123,940.42	0.81%	0	$0.00	N
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$148,953.98	0.98%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$134,976.33	0.89%	0	$0.00	N
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$114,523.07	0.75%	0	$0.00	N
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$135,922.32	0.89%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$146,384.14	0.96%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$247,497.26	1.63%	0	$0.00	N
		WOOD & HUSTON BANK, A CORPORATION	1	$136,000.00	0.89%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$242,658.67	1.59%	0	$0.00	N
Total			**116**	**$15,217,375.25**	**100%**	**0**	**$0.00**	
3140GVPY5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,924,172.29	100%	0	$0.00	N
Total			**8**	**$1,924,172.29**	**100%**	**0**	**$0.00**	
3140GVPZ2			4	$1,206,059.59	50.4%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GUARDHILL FINANCIAL CORP	1	$380,000.00	15.88%	0	$0.00	N
		JET DIRECT FUNDING CORP., A CORPORATION	1	$408,000.00	17.05%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA	1	$399,000.00	16.67%	0	$0.00	N
Total			**7**	**$2,393,059.59**	**100%**	**0**	**$0.00**	
3140GVQA6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$366,202.00	8.77%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,473.60	3.99%	0	$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$255,750.00	6.12%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,938,100.00	46.4%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$424,000.00	10.15%	0	$0.00	N
		INDEPENDENT BANK	1	$200,000.00	4.79%	0	$0.00	N
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$129,700.00	3.11%	0	$0.00	N
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$406,567.88	9.73%	0	$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$290,000.00	6.94%	0	$0.00	N
Total			**14**	**$4,176,793.48**	**100%**	**0**	**$0.00**	
3140GVQB4		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$118,750.00	7.8%	0	$0.00	N
		FIRST KENTUCKY BANK	1	$121,600.00	7.99%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$486,660.00	31.98%	0	$0.00	N
		LAKE REGION BANK, A CORPORATION	1	$118,250.00	7.77%	0	$0.00	N
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$118,000.00	7.75%	0	$0.00	N
		TRUSTWORTHY MORTGAGE CORP	1	$324,040.87	21.29%	0	$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$111,550.00	7.33%	0	$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,000.00	8.09%	0	$0.00	N
Total			**11**	**$1,521,850.87**	**100%**	**0**	**$0.00**	

3140GVQC2		AMRES CORPORATION	1	$419,294.57	24.98%	0	$0.00	N
		AMRES CORPORATION, A CORPORATION	1	$334,000.00	19.9%	0	$0.00	N
		ETHOS LENDING LLC	1	$503,900.00	30.02%	0	$0.00	N
		HORIZON BANK, SSB	1	$421,608.71	25.1%	0	$0.00	N
Total			**4**	**$1,678,803.28**	**100%**	**0**	**$0.00**	
3140GVS89		1ST MARINER BANK A BANKING CORPORATION	1	$80,655.00	7.56%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$72,692.75	6.81%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$77,974.98	7.31%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$74,887.95	7.02%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L	1	$83,579.27	7.83%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$60,000.00	5.62%	0	$0.00	N
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,000.00	6.56%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$211,315.09	19.8%	0	$0.00	N
		VERIDIAN CREDIT UNION	5	$336,004.15	31.49%	0	$0.00	N
Total			**15**	**$1,067,109.19**	**100%**	**0**	**$0.00**	
3140GVS97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$87,174.22	3.15%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$109,900.00	3.97%	0	$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	$105,364.55	3.81%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$177,137.50	6.4%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$109,092.59	3.94%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,859.10	3.61%	0	$0.00	N
		LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION	1	$107,844.39	3.9%	0	$0.00	N
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$90,000.00	3.25%	0	$0.00	N
			1	$98,957.21	3.58%	0	$0.00	N

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
		NATIONS RELIABLE LENDING LLC	1	$99,855.91	3.61%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$90,833.00	3.28%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$99,859.10	3.61%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$94,500.00	3.41%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$95,000.00	3.43%	0	$0.00	N
		TRUST MORTGAGE LENDING CORPORATION	1	$88,605.74	3.2%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	$513,290.39	18.55%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,849.38	3.61%	0	$0.00	N
		VERIDIAN CREDIT UNION	4	$412,005.41	14.89%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$96,863.33	3.5%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,300.00	3.3%	0	$0.00	N
Total			**28**	**$2,767,291.82**	**100%**	**0**	**$0.00**	
3140GVT21		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$63,843.19	5.09%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	2	$158,552.98	12.65%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,171.60	5.2%	0	$0.00	N
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$68,061.53	5.43%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$195,724.00	15.61%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$65,920.70	5.26%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$62,080.00	4.95%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$84,720.00	6.76%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	3	$192,772.00	15.38%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$79,540.00	6.34%	0	$0.00	N
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$85,000.00	6.78%	0	$0.00	N
			1	$57,464.47	4.58%	0	$0.00	N

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
		TOWNEBANK MORTGAGE A CORPORATION	1	$74,950.00	5.97%	0	$0.00	N
Total			**18**	**$1,253,800.47**	**100%**	**0**	**$0.00**	
3140GVT39		1ST MARINER BANK A BANKING CORPORATION	1	$299,378.71	23.7%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$649,218.99	51.4%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$314,500.00	24.9%	0	$0.00	N
Total			**3**	**$1,263,097.70**	**100%**	**0**	**$0.00**	
3140GVT47		AMERICAN EQUITY MORTGAGE INC	1	$101,000.00	7.41%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$90,950.00	6.68%	0	$0.00	N
		CENDERA FUNDING INC	1	$97,852.29	7.18%	0	$0.00	N
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,405.00	6.27%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$109,125.00	8.01%	0	$0.00	N
		LOAN SIMPLE INC A CORPORATION	1	$98,000.00	7.19%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$193,030.00	14.17%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$85,500.00	6.28%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	7.34%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	3	$300,198.00	22.03%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$101,373.87	7.44%	0	$0.00	N
Total			**14**	**$1,362,434.16**	**100%**	**0**	**$0.00**	
3140GVT54		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$115,766.48	9%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$142,000.00	11.04%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$141,750.00	11.02%	0	$0.00	N
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$143,952.13	11.19%	0	$0.00	N
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$119,000.00	9.25%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$118,372.00	9.2%	0	$0.00	N
		PERL MORTGAGE INC	1	$125,000.00	9.72%	0	$0.00	N
			1	$121,735.00	9.46%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$132,745.31	10.32%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$126,100.00	9.8%	0	$0.00	N
Total			**10**	**$1,286,420.92**	**100%**	**0**	**$0.00**	
3140GVT62		1ST PRIORITY MORTGAGE INC	1	$54,000.00	3.07%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$81,752.65	4.65%	0	$0.00	N
		BANK MIDWEST	2	$131,275.44	7.46%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$80,000.00	4.55%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$80,400.00	4.57%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$76,500.00	4.35%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	4.26%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$160,000.00	9.09%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$149,700.00	8.51%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$81,000.00	4.6%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$51,750.00	2.94%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$147,194.00	8.36%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$76,000.00	4.32%	0	$0.00	N
		VERIDIAN CREDIT UNION	4	$297,816.00	16.92%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$82,450.00	4.69%	0	$0.00	N
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	$135,000.00	7.66%	0	$0.00	N
Total			**24**	**$1,759,838.09**	**100%**	**0**	**$0.00**	
3140GVT70		1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	$102,328.47	5.7%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$101,850.00	5.67%	0	$0.00	N
			1	$95,000.00	5.29%	0	$0.00	N

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	5.57%	0	$0.00	N
		BUSEY BANK	1	$93,957.42	5.23%	0	$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$101,250.00	5.64%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,000.00	5.57%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$86,000.00	4.79%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$109,250.00	6.09%	0	$0.00	N
		SAMMAMISH MORTGAGE COMAPNY	1	$100,000.00	5.57%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$87,300.00	4.86%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$317,550.00	17.69%	0	$0.00	N
		VERIDIAN CREDIT UNION	3	$314,250.00	17.51%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$86,330.00	4.82%	0	$0.00	N
Total			**18**	**$1,795,065.89**	**100%**	**0**	**$0.00**	
3140GVT88		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$117,370.00	3.95%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,500.00	4.19%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$123,500.00	4.15%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	$119,645.87	4.02%	0	$0.00	N
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$117,700.00	3.96%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$115,915.00	3.9%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$117,970.97	3.97%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$116,400.00	3.91%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$114,375.00	3.85%	0	$0.00	N

		JG WENTWORTH HOME LENDING LLC	1	$121,600.00	4.09%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$353,485.00	11.89%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$123,022.49	4.14%	0	$0.00	N
		NTFN INC A CORPORATION	1	$114,750.00	3.86%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$121,500.00	4.09%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$121,250.00	4.08%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$118,582.68	3.99%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$240,000.00	8.07%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$116,850.00	3.93%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$112,500.00	3.78%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$121,250.00	4.08%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$120,280.00	4.04%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$121,153.00	4.06%	0	$0.00	N
Total			**25**	**$2,973,600.01**	**100%**	**0**	**$0.00**	
3140GVT96		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$147,060.00	3.69%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$278,500.00	6.98%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$127,400.00	3.19%	0	$0.00	N
		CLARA LENDING CO	1	$134,000.00	3.36%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$139,000.00	3.49%	0	$0.00	N
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$134,830.00	3.38%	0	$0.00	N
		GOLDWATER BANK NA	1	$143,100.00	3.59%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$275,250.00	6.9%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$263,600.00	6.61%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	$146,400.00	3.67%	0	$0.00	N

		COMPANY						
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$127,300.00	3.19%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$140,640.00	3.53%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,784.23	3.25%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$280,900.00	7.04%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$142,680.00	3.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$535,700.00	13.43%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,400.00	3.62%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$135,703.00	3.4%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$138,400.00	3.47%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$140,650.00	3.53%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$144,972.09	3.64%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$137,750.00	3.46%	0	$0.00	N
Total			**29**	**$3,988,019.32**	**100%**	**0**	**$0.00**	
3140GVTA3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,400.00	2.51%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$123,335.00	2.66%	0	$0.00	N
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$118,000.00	2.54%	0	$0.00	N
		CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION	1	$118,321.52	2.55%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$120,674.00	2.6%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$123,000.00	2.65%	0	$0.00	N
		CONGRESSIONAL BANK A CHARTERED BANK	1	$120,729.65	2.6%	0	$0.00	N
		FIRST BANK A BANKING CORPORATION	1	$114,837.96	2.47%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$113,733.44	2.45%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$116,428.22	2.51%	0	$0.00	N

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,550.00	2.38%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,460.10	2.68%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$124,823.88	2.69%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$120,821.74	2.6%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$112,425.00	2.42%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$122,400.00	2.64%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$123,122.35	2.65%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$112,840.79	2.43%	0	$0.00	N
	NBH BANK A COLORADO CORPORATION	1	$119,823.22	2.58%	0	$0.00	N
	NETWORK FUNDING LP	1	$119,827.10	2.58%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$111,920.00	2.41%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,250.00	2.66%	0	$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	$118,500.00	2.55%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$124,800.00	2.69%	0	$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$111,831.31	2.41%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$115,000.00	2.48%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$121,924.08	2.63%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$121,079.16	2.61%	0	$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$120,121.34	2.59%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$123,813.24	2.67%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$235,149.37	5.07%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$121,820.27	2.62%	0	$0.00	N
		1	$119,523.66	2.58%	0	$0.00	N

		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
		USA DIRECT FUNDING	1	$124,556.24	2.68%	0	$0.00	N
		VERIDIAN CREDIT UNION	2	$224,500.00	4.84%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$122,100.00	2.63%	0	$0.00	N
		ZB NA DBA ZIONS BANK	1	$124,815.85	2.69%	0	$0.00	N
Total			**39**	**$4,641,258.49**	**100%**	**0**	**$0.00**	
3140GVTB1		1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	$136,639.36	1.09%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$288,286.04	2.3%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$140,901.19	1.13%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$269,412.69	2.15%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$143,338.52	1.14%	0	$0.00	N
		AUGUSTA MORTGAGE CO A CORPORATION	1	$131,920.00	1.05%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	1.09%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$132,558.39	1.06%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$265,752.44	2.12%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$149,774.08	1.2%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$262,405.00	2.1%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$131,745.00	1.05%	0	$0.00	N
		EAGLEBANK A CORPORATION	1	$149,779.02	1.2%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$435,349.20	3.48%	0	$0.00	N
		FIDELITY BANK	1	$147,000.00	1.17%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$133,020.00	1.06%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$136,806.69	1.09%	0	$0.00	N
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$135,102.04	1.08%	0	$0.00	N
		FIRST STATE BANK	1	$126,000.00	1.01%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$132,624.57	1.06%	0	$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$139,793.75	1.12%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,999.44	1.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$144,791.08	1.16%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$140,000.00	1.12%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$141,750.00	1.13%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$139,798.29	1.12%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	2	$282,587.88	2.26%	0	$0.00	N
	JMAC LENDING INC	1	$147,154.75	1.17%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,797.10	1.15%	0	$0.00	N
	METRO BANK	1	$137,750.00	1.1%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	1.2%	0	$0.00	N
	MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP	1	$145,290.36	1.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$394,535.00	3.15%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$129,808.48	1.04%	0	$0.00	N
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,824.12	1.03%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,269.92	1.02%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING	1	$139,798.29	1.12%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$298,240.00	2.38%	0	$0.00	N
	NVR MORTGAGE FINANCE INS A CORPORATION	1	$145,000.00	1.16%	0	$0.00	N
	PARK STERLING BANK A CORPORATION	1	$136,800.00	1.09%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	$282,405.00	2.25%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$570,503.06	4.56%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$145,198.12	1.16%	0	$0.00	N
	SIRVA MORTGAGE INC	1	$150,000.00	1.2%	0	$0.00	N
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$133,403.18	1.07%	0	$0.00	N

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$128,000.00	1.02%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,000.00	1.2%	0	$0.00	N
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$149,779.02	1.2%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$147,000.00	1.17%	0	$0.00	N
		THE MORTGAGE WAREHOUSE LLC	1	$150,000.00	1.2%	0	$0.00	N
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$132,812.61	1.06%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$138,514.56	1.11%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$281,976.88	2.25%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	$963,468.92	7.69%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$127,811.43	1.02%	0	$0.00	N
		VALLEY VIEW HOME LOANS	1	$145,000.00	1.16%	0	$0.00	N
		VERIDIAN CREDIT UNION	8	$1,092,926.56	8.73%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$128,600.00	1.03%	0	$0.00	N
		VIP MORTGAGE INC	1	$145,000.00	1.16%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	3	$423,199.41	3.34%	0	$0.00	N
Total			**90**	**$12,524,001.44**	**100%**	**0**	**$0.00**	
3140GVTC9		1ST PRIORITY MORTGAGE INC	1	$66,712.03	1.32%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$79,812.35	1.58%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$82,880.06	1.64%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$59,917.34	1.19%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$70,466.78	1.4%	0	$0.00	N
		BANK OF UTAH	1	$84,321.80	1.67%	0	$0.00	N
		BELL BANK A CORPORATION	1	$80,200.00	1.59%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$79,889.78	1.58%	0	$0.00	N
		CENDERA FUNDING INC	2	$156,983.42	3.11%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$68,809.54	1.37%	0	$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$80,890.89	1.6%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$55,423.53	1.1%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$67,900.00	1.35%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$154,786.45	3.07%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$68,530.00	1.36%	0	$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$141,466.05	2.81%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$71,907.32	1.43%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$74,896.68	1.49%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$72,899.42	1.45%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$71,151.83	1.41%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$74,400.00	1.48%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,723.47	1.58%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,892.24	1.58%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$83,420.00	1.65%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$82,336.41	1.63%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY,L.P	1	$82,289.01	1.63%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$59,341.13	1.18%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$75,600.00	1.5%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$126,821.11	2.52%	0	$0.00	N
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$84,882.89	1.68%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$72,574.87	1.44%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$142,507.07	2.83%	0	$0.00	N

		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$64,710.58	1.28%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$56,921.47	1.13%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$77,600.00	1.54%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$119,111.83	2.36%	0	$0.00	N
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$84,882.89	1.68%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$74,896.68	1.49%	0	$0.00	N
		NUDGE FUNDING LLC	1	$55,426.92	1.1%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$76,018.28	1.51%	0	$0.00	N
		PARAGON HOME LOANS INC A CORPORATION	1	$64,000.00	1.27%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$76,000.00	1.51%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	2	$133,625.65	2.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$226,885.08	4.5%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$70,000.00	1.39%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$132,756.45	2.63%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$296,046.83	5.87%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$26,100.00	0.52%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$74,896.68	1.49%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$76,369.64	1.52%	0	$0.00	N
		V I P MORTGAGE INC	2	$136,710.64	2.71%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$52,355.96	1.04%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	$65,075.00	1.29%	0	$0.00	N
		WALLICK AND VOLK INC	2	$109,937.33	2.18%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$76,694.19	1.52%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$79,894.65	1.6%	0	$0.00	N
Total			**71**	**$5,040,550.22**	**100%**	**0**	**$0.00**	
3140GVTD7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$160,050.00	2.1%	0	$0.00	N

		CORPORATION						
		AMERICAN NATIONAL BANK A CORPORATION	2	$331,006.92	4.34%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$316,542.73	4.15%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$156,400.00	2.05%	0	$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	$155,000.00	2.03%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$161,267.30	2.11%	0	$0.00	N
		BUSEY BANK	1	$154,771.65	2.03%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,913.59	2.06%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$152,085.41	1.99%	0	$0.00	N
		CITIZENS BANK	1	$154,776.68	2.03%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$159,769.47	2.09%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$154,850.00	2.03%	0	$0.00	N
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$167,658.09	2.2%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$163,071.29	2.14%	0	$0.00	N
		FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$150,400.00	1.97%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$164,592.77	2.16%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$320,787.15	4.2%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$163,400.00	2.14%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$159,370.05	2.09%	0	$0.00	N
		MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING	1	$160,000.00	2.1%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	2.23%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	$159,684.41	2.09%	0	$0.00	N

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$675,100.39	8.85%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$172,055.00	2.25%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$175,000.00	2.29%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	2	$349,481.57	4.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$337,823.34	4.43%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$156,150.00	2.05%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,480.62	2.04%	0	$0.00	N
		SIRIVA MORTGAGE INC	1	$163,960.00	2.15%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$152,000.00	1.99%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$170,753.62	2.24%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	$646,953.07	8.48%	0	$0.00	N
		VERIDIAN CREDIT UNION	2	$335,050.00	4.39%	0	$0.00	N
		ZB N A DBA ZIONS BANK	1	$150,078.57	1.93%	0	$0.00	N
Total			**47**	**$7,632,283.69**	**100%**	**0**	**$0.00**	
3140GVTE5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$100,063.79	1.99%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$183,347.04	3.65%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$92,431.06	1.84%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$202,523.75	4.03%	0	$0.00	N
		BELL BANK A CORPORATION	1	$88,833.06	1.77%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$109,099.48	2.17%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,862.23	1.99%	0	$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$88,677.66	1.77%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$94,269.94	1.88%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$194,110.90	3.86%	0	$0.00	N

	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,076.22	2.15%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$87,571.36	1.74%	0	$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,848.45	2.19%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA	1	$85,382.20	1.7%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$89,129.78	1.77%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$99,862.23	1.99%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,123.26	1.91%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$103,407.34	2.06%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$177,950.54	3.54%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$199,724.46	3.98%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$105,853.96	2.11%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$91,873.25	1.83%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$104,362.39	2.08%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$86,280.96	1.72%	0	$0.00	N
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	$100,863.95	2.01%	0	$0.00	N
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$89,434.00	1.78%	0	$0.00	N
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	$99,862.23	1.99%	0	$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$99,862.23	1.99%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	2	$190,730.08	3.8%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$106,353.27	2.12%	0	$0.00	N
	NTFN INC A CORPORATION	1	$97,724.04	1.95%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$91,873.25	1.83%	0	$0.00	N
		2	$209,970.04	4.18%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		ROSS MORTGAGE CORPORATION	1	$88,538.51	1.76%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$95,817.80	1.91%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$99,867.11	1.99%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$86,330.90	1.72%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$85,287.34	1.7%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$198,185.50	3.95%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$93,960.23	1.87%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$94,872.03	1.89%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.75%	0	$0.00	N
		VIP INDEPENDENT MORTGAGE INC	1	$104,783.66	2.09%	0	$0.00	N
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$102,358.78	2%	0	$0.00	N
Total			**52**	**$5,023,340.26**	**100%**	**0**	**$0.00**	
3140GVTF2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$104,783.66	2.12%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$99,865.29	2.02%	0	$0.00	N
		BELL BANK A CORPORATION	1	$103,125.00	2.08%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$93,120.00	1.88%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$97,870.95	1.98%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$191,329.04	3.86%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,200.00	2%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$104,359.24	2.11%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$186,870.02	3.77%	0	$0.00	N
			1	$95,000.00	1.92%	0	$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION						
	FIDELITY BANK A SAVINGS BANK	2	$189,488.57	3.83%	0	$0.00	N
	FIRST BANK	1	$88,677.66	1.79%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$89,785.90	1.81%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$109,586.27	2.21%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPAN	1	$100,746.92	2.03%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$101,709.68	2.05%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$99,862.23	2.02%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	2.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	1.86%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	3	$291,565.45	5.89%	0	$0.00	N
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$95,800.00	1.93%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,000.00	1.9%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$86,800.00	1.75%	0	$0.00	N
	MORTGAGE SERVICES III LLC	1	$96,800.00	1.95%	0	$0.00	N
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$106,400.00	2.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$99,862.23	2.02%	0	$0.00	N
	NETWORK FUNDING LP	1	$86,683.08	1.75%	0	$0.00	N
	NFM INC A MARYLAND CORPORATION	1	$87,900.00	1.77%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$93,623.72	1.89%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$86,185.00	1.74%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$501,906.79	10.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$281,836.82	5.69%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$89,881.48	1.81%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$108,640.00	2.19%	0	$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	$99,862.23	2.02%	0	$0.00	N

		COMPANY						
		TOWNEBANK MORTGAGE A CORPORATION	1	$99,862.23	2.02%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION A STATE CHARTERED	1	$98,863.61	2%	0	$0.00	N
		V I P MORTGAGE INC	1	$105,000.00	2.12%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$89,876.00	1.81%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$99,723.97	2.01%	0	$0.00	N
Total			**51**	**$4,953,453.04**	**100%**	**0**	**$0.00**	
3140GVTG0		ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	$115,843.75	1.16%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$121,835.66	1.22%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$113,842.94	1.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$236,473.76	2.36%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$111,396.31	1.11%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$114,402.16	1.14%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$119,988.16	1.2%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$114,309.28	1.14%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$123,882.84	1.24%	0	$0.00	N
		BELL BANK A CORPORATION	1	$124,086.38	1.24%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$119,145.63	1.19%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$122,085.32	1.22%	0	$0.00	N
		CENDERA FUNDING INC	1	$115,840.18	1.16%	0	$0.00	N
		COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$114,641.83	1.14%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	2	$231,586.68	2.31%	0	$0.00	N
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$122,359.00	1.22%	0	$0.00	N
			1	$111,399.74	1.11%	0	$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$110,258.30	1.1%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$120,000.00	1.2%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$110,996.87	1.11%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$123,300.00	1.23%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$112,894.25	1.13%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,058.15	1.1%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$240,400.17	2.4%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,838.36	1.2%	0	$0.00	N
	GOLDWATER BANK NA	1	$112,844.32	1.13%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	3	$354,268.46	3.54%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$355,382.02	3.55%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,240.00	1.24%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,569.03	1.19%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$121,340.01	1.21%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	$123,829.16	1.24%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$238,344.86	2.38%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$357,576.17	3.57%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$119,043.03	1.19%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$226,575.00	2.26%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$234,109.67	2.34%	0	$0.00	N
		1	$114,400.00	1.14%	0	$0.00	N

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$113,842.94	1.14%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$238,532.68	2.38%	0	$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$120,000.00	1.2%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$225,991.66	2.26%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$119,121.22	1.19%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,847.25	1.16%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$119,834.67	1.2%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	2	$242,526.62	2.42%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$116,243.20	1.16%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$117,867.38	1.18%	0	$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	$124,827.79	1.25%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$117,990.85	1.18%	0	$0.00	N
	PERL MORTGAGE INC	1	$121,015.43	1.21%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$362,723.31	3.62%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$113,399.81	1.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$123,500.00	1.23%	0	$0.00	N
	STONE FORT MORTGAGE INC	1	$110,024.21	1.1%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$235,681.92	2.35%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$114,848.56	1.15%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	$360,681.24	3.6%	0	$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$121,082.95	1.21%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$121,831.91	1.22%	0	$0.00	N
	V I P MORTGAGE INC	1	$112,255.13	1.12%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	$113,446.98	1.13%	0	$0.00	N
	WALLICK AND VOLK INC	1	$122,059.06	1.22%	0	$0.00	N
		1	$119,838.36	1.2%	0	$0.00	N

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE						
		WR STARKEY MORTGAGE LLP	1	$111,845.70	1.04%	0	$0.00	N
Total			**85**	**$10,019,248.28**	**100%**	**0**	**$0.00**	
3140GVTH8		ACOPIA LLC A CORPORATION	1	$144,330.88	0.96%	0	$0.00	N
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$147,796.10	0.98%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	$275,974.26	1.83%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$131,019.24	0.87%	0	$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$149,793.34	0.99%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$130,231.33	0.86%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT	1	$138,213.57	0.92%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$277,271.02	1.84%	0	$0.00	N
		AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,077.17	0.87%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$129,824.40	0.86%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$134,648.38	0.89%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$806,590.45	5.34%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	2	$268,340.64	1.78%	0	$0.00	N
		CENDERA FUNDING INC	1	$135,800.00	0.9%	0	$0.00	N
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$139,819.78	0.93%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$290,560.47	1.92%	0	$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$131,081.05	0.87%	0	$0.00	N
		CORE BANK	1	$131,822.19	0.87%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,970.69	0.86%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$131,459.47	0.87%	0	$0.00	N

	DIGNIFIED HOME LOANS LLC LLC	1	$129,978.16	0.86%	0	$0.00	N
	ETHOS LENDING, LLC	1	$134,622.22	0.89%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$129,608.04	0.86%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$411,049.65	2.72%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$130,777.56	0.87%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$145,304.01	0.96%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$135,612.91	0.9%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$287,013.09	1.9%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$289,908.81	1.92%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$270,804.01	1.79%	0	$0.00	N
	GOLDWATER BANK N A	1	$149,793.34	0.99%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$142,203.81	0.94%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$134,724.13	0.89%	0	$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$130,220.34	0.86%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,807.12	0.93%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$431,658.99	2.86%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$139,681.29	0.93%	0	$0.00	N
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$295,144.58	1.95%	0	$0.00	N
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$138,808.49	0.92%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,402.72	0.95%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,800.23	0.96%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,399.41	0.96%	0	$0.00	N
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$127,623.93	0.85%	0	$0.00	N
		1	$144,800.00	0.96%	0	$0.00	N

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$280,247.95	1.86%	0	$0.00	N
	MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY	1	$142,286.08	0.94%	0	$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$145,503.74	0.96%	0	$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$148,944.51	0.99%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$126,100.00	0.84%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$131,077.17	0.87%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$143,801.61	0.95%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$263,995.94	1.75%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$135,816.80	0.9%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	4	$577,124.92	3.82%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA	1	$129,000.00	0.85%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$288,206.90	1.91%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	$274,987.22	1.82%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$143,252.36	0.95%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSON BANK	1	$147,236.86	0.98%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$146,098.44	0.97%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$718,026.25	4.76%	0	$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$126,325.72	0.84%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$283,838.11	1.88%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$131,826.18	0.87%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$145,304.01	0.96%	0	$0.00	N
		1	$139,807.11	0.93%	0	$0.00	N

		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$133,295.24	0.88%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$260,345.55	1.72%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$149,802.47	0.99%	0	$0.00	N
		UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$147,796.10	0.98%	0	$0.00	N
		V I P MORTGAGE INC	1	$141,804.37	0.94%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,575.23	0.86%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$129,654.16	0.86%	0	$0.00	N
		VIP MORTGAGE INC	1	$135,200.00	0.9%	0	$0.00	N
		WALLICK AND VOLK INC	1	$128,077.25	0.85%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$134,814.01	0.89%	0	$0.00	N
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$128,622.55	0.85%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$135,712.76	0.9%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$146,536.83	0.95%	0	$0.00	N
Total			**109**	**$15,098,415.67**	**100%**	**0**	**$0.00**	
3140GVTJ4		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	$136,750.00	2.72%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$131,500.00	2.62%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$149,797.95	2.98%	0	$0.00	N
		AMERICANFIRST FINANCIAL A CORPORATION	1	$136,800.00	2.72%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON	1	$140,810.07	2.8%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$144,530.00	2.88%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$141,000.00	2.81%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$127,827.58	2.54%	0	$0.00	N
			1	$135,920.00	2.71%	0	$0.00	N

		DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY						
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$134,814.01	2.68%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	4	$570,205.60	11.35%	0	$0.00	N
		FIRST HOME BANK A STATE CHARTERED BANK	1	$148,500.00	2.96%	0	$0.00	N
		GEORGETOWN MORTGAGES LLC	1	$145,207.14	2.89%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,500.00	2.9%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$145,500.00	2.9%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$131,435.00	2.62%	0	$0.00	N
		HIGHLANDS UNION BANK	1	$143,366.63	2.85%	0	$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$128,073.31	2.55%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,200.00	2.77%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE L L C A LIMTED LIABILITY COMPANY	1	$132,537.15	2.64%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$145,803.33	2.9%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	3	$422,328.30	8.41%	0	$0.00	N
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$144,828.33	2.88%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$138,209.33	2.75%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$134,818.15	2.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	2.59%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$135,350.00	2.69%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$146,300.00	2.91%	0	$0.00	N
		THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO	1	$144,305.35	2.87%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,554.71	2.82%	0	$0.00	N
		VIP MORTGAGE INC	1	$131,400.00	2.61%	0	$0.00	N
Total			**36**	**$5,024,171.94**	**100%**	**0**	**$0.00**	
3140GVTK1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$171,768.31	1.7%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$166,780.09	1.65%	0	$0.00	N

	CALIFORNI						
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	$161,279.75	1.6%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$166,280.75	1.65%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$164,777.74	1.63%	0	$0.00	N
	BANK 34 A FEDERAL BANK	1	$156,000.00	1.55%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$161,505.00	1.6%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,500.00	1.53%	0	$0.00	N
	CENDERA FUNDING INC	2	$311,664.00	3.09%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$311,577.81	3.09%	0	$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$153,552.09	1.52%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$150,300.00	1.49%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$311,629.67	3.09%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$169,516.13	1.68%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$331,295.96	3.28%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$161,250.00	1.6%	0	$0.00	N
	FIRST LENDING SOLUTIONS	1	$154,287.14	1.53%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$312,000.00	3.09%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$169,424.48	1.68%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,776.81	1.6%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$476,743.88	4.72%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	$334,213.87	3.31%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$303,595.10	3.01%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$160,333.74	1.59%	0	$0.00	N

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$151,700.38	1.5%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$152,000.00	1.51%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$171,463.91	1.7%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$165,300.00	1.64%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$157,801.22	1.56%	0	$0.00	N
		ON Q FINANCIAL INC	2	$318,050.91	3.15%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$162,580.70	1.61%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$165,300.00	1.64%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$308,576.14	3.06%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$311,641.51	3.09%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$814,717.19	8.07%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$169,506.14	1.68%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$164,400.00	1.63%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$327,648.33	3.25%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	1.6%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	3	$486,128.27	4.82%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$154,192.02	1.53%	0	$0.00	N
		V I P MORTGAGE INC	1	$156,932.49	1.55%	0	$0.00	N
		WALLICK AND VOLK INC	1	$154,500.00	1.53%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$164,900.00	1.6%	0	$0.00	N
Total			**63**	**$10,095,391.53**	**100%**	**0**	**$0.00**	
3140GVTL9		ADVISA MORTGAGE SERVICES LTD	1	$219,696.90	0.81%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$468,000.00	1.72%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$938,339.84	3.44%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA	1	$265,672.94	0.97%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,522,328.62	5.58%	0	$0.00	N

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$270,000.00	0.99%	0	$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$326,769.13	1.2%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,251,449.85	4.59%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$203,731.36	0.75%	0	$0.00	N
	BUSEY BANK	2	$517,286.34	1.9%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	$355,580.43	1.3%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$305,417.28	1.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$267,308.73	0.98%	0	$0.00	N
	E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION	1	$411,481.64	1.51%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$293,621.56	1.08%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$209,735.79	0.77%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,362,117.29	4.99%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$256,162.23	0.94%	0	$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$361,512.38	1.33%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$255,677.91	0.94%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$375,000.00	1.37%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$224,716.92	0.82%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$239,683.96	0.88%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,578.61	1.17%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$495,953.65	1.82%	0	$0.00	N
		1	$254,671.75	0.93%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	$357,506.78	1.31%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$464,000.00	1.7%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$214,910.12	0.79%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	$206,134.32	0.76%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$306,604.82	1.12%	0	$0.00	N
	LENDA INC	1	$423,428.86	1.55%	0	$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	3	$834,884.24	3.06%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$237,500.00	0.87%	0	$0.00	N
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$288,900.00	1.06%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$240,482.90	0.88%	0	$0.00	N
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$247,665.94	0.91%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$464,373.63	1.7%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$237,686.59	0.87%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$635,312.28	2.33%	0	$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$218,911.35	0.8%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$416,463.23	1.53%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$446,301.33	1.64%	0	$0.00	N
	MORTGAGE TRUST INC	1	$423,541.53	1.55%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	$542,000.00	1.99%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	3	$1,077,988.56	3.95%	0	$0.00	N

		NETWORK FUNDING LP	1	$206,140.32	0.76%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$236,812.74	0.87%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$281,978.18	1.03%	0	$0.00	N
		ON Q FINANCIAL INC	2	$487,726.09	1.79%	0	$0.00	N
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$356,512.56	1.31%	0	$0.00	N
		PACIFIC BAY LENDING GROUP	1	$367,500.00	1.35%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$611,525.93	2.24%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$295,610.21	1.08%	0	$0.00	N
		PERL MORTGAGE INC	1	$215,715.56	0.79%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$457,410.15	1.68%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	$491,290.60	1.8%	0	$0.00	N
		SAGE BANK	1	$309,582.43	1.13%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$255,655.16	0.94%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$267,647.08	0.98%	0	$0.00	N
		SUMMIT FUNDING INC	1	$319,588.08	1.17%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$231,415.07	0.85%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$155,787.23	0.57%	0	$0.00	N
		THE MORTGAGE WAREHOUSE LLC	1	$217,000.00	0.8%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$249,271.31	0.91%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY L P	1	$256,162.23	0.94%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$230,196.47	0.84%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$265,326.15	0.97%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$257,660.25	0.93%	0	$0.00	N
Total			**92**	**$27,279,605.39**	**100%**	**0**	**$0.00**	
3140GVTM7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$135,727.75	11.36%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$121,377.04	10.16%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$94,754.96	7.93%	0	$0.00	N

		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$194,673.26	16.3%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$203,435.07	17.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$223,901.31	18.74%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$80,893.33	6.77%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,756.59	11.71%	0	$0.00	N
Total			**11**	**$1,194,519.31**	**100%**	**0**	**$0.00**	
3140GVTN5		CARRINGTON MORTGAGE SERVICES LLC	1	$243,992.82	4.07%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$520,000.00	8.68%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$207,607.07	3.47%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$411,039.75	6.86%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$2,475,206.98	41.34%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$212,699.89	3.55%	0	$0.00	N
		MCS MORTGAGE BANKES INC A CORPORATION	1	$324,481.81	5.42%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$164,856.00	2.75%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	2	$478,344.26	7.99%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$729,495.72	12.18%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$220,000.00	3.69%	0	$0.00	N
Total			**18**	**$5,987,724.30**	**100%**	**0**	**$0.00**	
3140GVTP0		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$236,550.00	0.97%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$213,750.00	0.88%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$643,498.00	2.64%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$380,000.00	1.56%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$473,349.70	1.94%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$432,250.00	1.77%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	4	$1,000,900.00	4.1%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$460,044.11	1.88%	0	$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	$185,250.00	0.76%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$474,525.00	1.94%	0	$0.00	N
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,000.00	1.4%	0	$0.00	N
	BUSEY BANK	3	$796,108.78	3.26%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$246,905.00	1.01%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,250.00	1.07%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	3	$875,450.00	3.59%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$184,983.09	0.76%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$321,506.00	1.32%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$236,972.00	0.97%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$185,250.00	0.76%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,316.85	0.94%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$395,200.00	1.62%	0	$0.00	N
	FIDELITY BANK	1	$271,147.95	1.11%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	$682,130.15	2.79%	0	$0.00	N
	FOUNTAIN CITY FUNDING INC	1	$230,509.91	0.94%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$811,300.00	3.32%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	$258,976.32	1.06%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$263,150.00	1.08%	0	$0.00	N
		1	$280,250.00	1.15%	0	$0.00	N

	HOME SAVINGS AND TRUST MORTGAGE						
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	$375,250.00	1.54%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$315,875.00	1.29%	0	$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	$511,938.34	2.1%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$474,300.22	1.94%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$219,450.00	0.9%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$216,125.00	0.89%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$446,226.24	1.83%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,700.00	0.72%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.88%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$683,406.00	2.8%	0	$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$289,750.00	1.19%	0	$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$237,880.00	0.97%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	6	$1,670,718.00	6.84%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$257,369.00	1.05%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$358,934.09	1.47%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$283,780.00	1.16%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$408,500.00	1.67%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$223,250.00	0.91%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	$318,250.00	1.3%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$999,397.46	4.09%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	$678,775.00	2.78%	0	$0.00	N
	SIRVA MORTGAGE INC	3	$804,550.00	3.3%	0	$0.00	N
	SUMMIT FUNDING INC	1	$254,600.00	1.04%	0	$0.00	N
		1	$180,239.94	0.74%	0	$0.00	N

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
		TOWNEBANK MORTGAGE A CORPORATION	1	$180,239.94	0.74%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$387,041.54	1.59%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$224,825.60	0.92%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$720,947.42	2.95%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$209,000.00	0.86%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$257,450.00	1.05%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	2	$461,578.56	1.9%	0	$0.00	N
Total			**88**	**$24,411,620.21**	**100%**	**0**	**$0.00**	
3140GVTQ8		1ST PRIORITY MORTGAGE INC	7	$1,176,989.50	6.59%	0	$0.00	N
		AFMC MORTGAGE	1	$250,000.00	1.4%	0	$0.00	N
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$685,585.51	3.84%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	$1,348,990.00	7.56%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$357,889.07	2%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$600,000.00	3.36%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$229,683.12	1.29%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$965,193.11	5.41%	0	$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$1,113,258.66	6.24%	0	$0.00	N
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$352,000.00	1.97%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	$2,442,662.10	13.68%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING	1	$159,699.67	0.89%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$725,476.76	4.06%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$629,062.80	3.52%	0	$0.00	N

		NORTH AMERICAN SAVINGS BANK FSB	1	$329,545.35	1.85%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$236,924.00	1.33%	0	$0.00	N
		PARAGON HOME LOANS INC A CORPORATION	1	$424,100.00	2.38%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	5	$1,478,185.62	8.28%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$223,698.27	1.25%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$404,490.46	2.27%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	7	$1,788,110.18	10.02%	0	$0.00	N
		QUIK FUND INC A FLORIDA CORPORAITON	1	$629,569.86	3.53%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$516,500.00	2.89%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$783,500.00	4.39%	0	$0.00	N
Total			**60**	**$17,851,114.04**	**100%**	**0**	**$0.00**	
3140GVTR6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$381,755.07	1%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	2	$370,910.70	0.97%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$184,756.38	0.48%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	2	$362,700.00	0.95%	0	$0.00	N
		AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR	1	$196,000.00	0.51%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$187,269.45	0.49%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$199,472.27	0.52%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$742,231.52	1.95%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$391,900.00	1.03%	0	$0.00	N
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$178,000.00	0.47%	0	$0.00	N
		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	$189,760.95	0.5%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$932,366.62	2.45%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$177,760.23	0.47%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$174,979.57	0.46%	0	$0.00	N
	AMERIS BANK A CORPORATION	2	$360,263.68	0.95%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$555,005.53	1.46%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$187,253.10	0.49%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$176,300.00	0.46%	0	$0.00	N
	BELL BANK A CORPORATION	1	$187,500.00	0.49%	0	$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$179,768.30	0.47%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$191,250.00	0.5%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$188,556.97	0.49%	0	$0.00	N
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	$185,000.00	0.49%	0	$0.00	N
	BUSEY BANK	1	$199,742.55	0.52%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	$199,495.76	0.52%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$386,644.76	1.01%	0	$0.00	N
	CENDERA FUNDING INC	2	$372,014.78	0.98%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	$381,309.02	1%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$195,142.69	0.51%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.47%	0	$0.00	N
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$199,730.60	0.52%	0	$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	$198,226.52	0.52%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$195,741.90	0.51%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$391,391.72	1.03%	0	$0.00	N
	DIGNIFIED HOME LOANS LLC	1	$199,730.60	0.52%	0	$0.00	N
	DIGNIFIED HOME LOANS LLC LLC	1	$191,000.00	0.5%	0	$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$375,757.25	0.99%	0	$0.00	N
	EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY	1	$189,749.80	0.5%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,131.10	0.48%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,638.23	0.5%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$377,263.75	0.99%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$961,428.58	2.52%	0	$0.00	N
	EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR	1	$199,736.63	0.52%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$180,189.89	0.47%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN	1	$183,200.00	0.48%	0	$0.00	N
	FIRST COMMUNTY MORTGAGE INC A CORPORATION	1	$185,006.06	0.49%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	$184,000.00	0.48%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,762.97	0.47%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$199,741.83	0.52%	0	$0.00	N
	FIRST LENDING SOLUTIONS	1	$194,743.21	0.51%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O	1	$186,240.00	0.49%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$177,000.00	0.46%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$562,045.28	1.48%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$558,464.52	1.47%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$196,000.00	0.51%	0	$0.00	N
	GOLDWATER BANK N A	1	$187,652.43	0.49%	0	$0.00	N
	GOLDWATER BANK NA	1	$184,810.33	0.49%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	2	$370,757.52	0.97%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	$183,508.03	0.48%	0	$0.00	N

	LIABILITY PARTN						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$185,900.00	0.49%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,262.31	0.47%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$384,880.98	1.01%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$185,943.47	0.49%	0	$0.00	N
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$194,900.00	0.51%	0	$0.00	N
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	$196,000.00	0.51%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$389,474.25	1.02%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$197,250.00	0.52%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	$175,762.93	0.46%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$561,960.86	1.48%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$360,135.47	0.95%	0	$0.00	N
	M AND T BANK A CORPORATION	1	$175,757.52	0.46%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$551,461.69	1.45%	0	$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$189,744.07	0.5%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,753.40	0.51%	0	$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$366,017.02	0.96%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,259.68	0.48%	0	$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$181,749.25	0.48%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$375,868.11	0.99%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	3	$550,000.00	1.44%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$923,855.30	2.43%	0	$0.00	N
		1	$183,000.00	0.48%	0	$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO LLC						
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$182,759.02	0.48%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$176,772.16	0.46%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	2	$372,264.98	0.98%	0	$0.00	N
	NETWORK FUNDING LP	1	$180,262.08	0.47%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$379,229.81	1%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,930.46	0.49%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,062.76	0.48%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$198,000.00	0.52%	0	$0.00	N
	NORTH STATE BANK	1	$197,339.79	0.52%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$178,909.88	0.47%	0	$0.00	N
	NTFN INC A CORPORATION	1	$182,855.14	0.48%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$186,254.41	0.49%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$542,529.85	1.42%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,124,508.91	2.95%	0	$0.00	N
	PEOPLE BANK A KANSAS CORPORATION	1	$199,730.08	0.52%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	6	$1,131,569.74	2.97%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$199,000.00	0.52%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	$378,671.59	0.99%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,314,165.18	3.45%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INCC	1	$194,743.21	0.51%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$183,252.82	0.48%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$175,768.23	0.46%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	2	$393,515.00	1.03%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$190,998.15	0.5%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,605.00	0.51%	0	$0.00	N
		1	$184,203.00	0.48%	0	$0.00	N

		SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY						
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$193,635.85	0.51%	0	$0.00	N
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.49%	0	$0.00	N
		SUBURBAN MORTGAGE INC	1	$184,520.43	0.48%	0	$0.00	N
		SUMMIT FUNDING INC	7	$1,289,688.63	3.39%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$753,327.67	1.98%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$196,000.00	0.51%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$387,600.91	1.02%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	2	$386,630.60	1.01%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$184,500.00	0.48%	0	$0.00	N
		TOWNE BANK MORTGAGE A CORPORATION	1	$176,786.54	0.46%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$387,740.98	1.02%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$183,734.99	0.48%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$378,737.56	0.99%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$359,481.00	0.94%	0	$0.00	N
		VIP MORTGAGE INC	1	$199,729.92	0.52%	0	$0.00	N
		WILLMATTE VALLEY BANK A CORPORATION	1	$184,750.80	0.58%	0	$0.00	N
Total			**203**	**$38,094,962.09**	**100%**	**0**	**$0.00**	
3140GVTS4		ACOPIA LLC A CORPORATION	3	$703,122.63	3.79%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$223,100.00	1.2%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$220,400.00	1.19%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$213,750.00	1.15%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMIT	1	$232,041.11	1.25%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$384,243.29	2.07%	0	$0.00	N
			1	$212,040.46	1.14%	0	$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$249,290.00	1.34%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$258,990.00	1.4%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	4	$972,565.22	5.25%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$215,860.19	1.16%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$596,600.00	3.22%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$403,005.02	2.17%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,096.01	1.15%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$248,320.00	1.34%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$798,107.05	4.31%	0	$0.00	N
	FIRST CREEK LENDING LLC	1	$227,642.95	1.23%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$226,086.09	1.22%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$213,400.00	1.15%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$320,150.00	1.73%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILI	1	$258,990.00	1.4%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$751,672.67	4.05%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$285,789.99	1.54%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$232,703.00	1.26%	0	$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	$300,603.00	1.62%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$324,950.00	1.75%	0	$0.00	N
		1	$225,228.02	1.21%	0	$0.00	N

		MORTGAGE FINANCIAL SERVICES LLC						
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$291,000.00	1.57%	0	$0.00	N
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$386,520.34	2.08%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$350,193.24	1.89%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$539,432.01	2.91%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$538,069.69	2.9%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$339,974.72	1.83%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$286,150.00	1.54%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$406,863.51	2.19%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$368,114.61	1.99%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	11	$3,101,358.60	16.73%	0	$0.00	N
		SUMMIT FUNDING INC	2	$514,343.00	2.77%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$416,304.78	2.25%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$298,855.93	1.61%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$244,150.00	1.32%	0	$0.00	N
		WALLICK AND VOLK INC	1	$215,526.00	1.16%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$397,079.41	2.14%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$332,500.00	1.83%	0	$0.00	N
Total			**67**	**$18,538,182.54**	**100%**	**0**	**$0.00**	
3140GVTT2		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$305,000.00	5.37%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$161,366.75	2.84%	0	$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	$153,000.00	2.7%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$158,500.00	2.79%	0	$0.00	N
		BUSEY BANK	2	$336,005.06	5.92%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$155,000.00	2.73%	0	$0.00	N
			1	$155,200.00	2.73%	0	$0.00	N

		CENTURY BANK AND TRUST A STATE CHARTERED BANK						
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,000.00	2.8%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,770.00	3.03%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$173,850.00	3.06%	0	$0.00	N
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$155,000.00	2.73%	0	$0.00	N
		FIRST STATE BANK	1	$161,250.00	2.84%	0	$0.00	N
		GUARANTY BANK AND TRUST NA	1	$172,100.00	3.03%	0	$0.00	N
		HOME SAVINGS AND TRUST MORTGAGE	1	$168,300.00	2.97%	0	$0.00	N
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$172,875.00	3.05%	0	$0.00	N
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$160,000.00	2.82%	0	$0.00	N
		M AND T BANK A CORPORATION	1	$175,000.00	3.08%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$629,420.00	11.09%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$159,370.05	2.81%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,000.00	2.73%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$326,420.00	5.75%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$172,800.00	3.04%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$156,800.00	2.76%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$155,000.00	2.73%	0	$0.00	N
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$166,320.00	2.93%	0	$0.00	N
		VERIDIAN CREDIT UNION	3	$488,700.00	8.61%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$172,000.00	3.06%	0	$0.00	N
Total			**35**	**$5,675,046.86**	**100%**	**0**	**$0.00**	
3140GVTU9		1ST PRIORITY MORTGAGE INC	1	$68,960.00	1.5%	0	$0.00	N
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$80,750.00	1.76%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$70,303.00	1.53%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$54,200.00	1.18%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	1	$79,889.78	1.74%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$79,200.00	1.73%	0	$0.00	N
	BUSEY BANK	1	$76,000.00	1.66%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$54,000.00	1.18%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE	1	$65,000.00	1.42%	0	$0.00	N
	CHARTER WEST BANK A CORPORATION	1	$81,600.00	1.78%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$62,016.35	1.35%	0	$0.00	N
	DAS ACQULSITION COMPANY LLC A LIMITED LILABILITY COMPANY	1	$72,375.00	1.58%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$61,167.50	1.33%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$63,911.83	1.39%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$80,000.00	1.74%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$74,696.95	1.63%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$70,947.12	1.55%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$61,916.48	1.35%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$75,000.00	1.63%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$84,882.89	1.85%	0	$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$84,882.89	1.85%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$157,600.00	3.44%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$61,923.47	1.35%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$64,710.72	1.41%	0	$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$71,000.00	1.55%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$67,000.00	1.46%	0	$0.00	N
		1	$61,350.00	1.34%	0	$0.00	N

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	LOAN SIMPLE INC A CORPORATION	1	$56,538.78	1.23%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$155,250.00	3.38%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$162,296.83	3.54%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$75,600.00	1.65%	0	$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$76,000.00	1.66%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$55,920.00	1.22%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	2	$119,438.00	2.6%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$75,098.71	1.64%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$82,600.00	1.8%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$70,203.15	1.53%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$54,929.20	1.2%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$67,258.31	1.47%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$65,550.00	1.43%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	$120,600.00	2.63%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$75,654.69	1.65%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,000.00	1.74%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$79,093.32	1.72%	0	$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	$75,795.43	1.65%	0	$0.00	N
	SAGE BANK	1	$83,250.00	1.81%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$52,430.87	1.14%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$72,750.00	1.59%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$76,000.00	1.66%	0	$0.00	N
		1	$68,875.00	1.5%	0	$0.00	N

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$70,320.00	1.53%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$85,000.00	1.85%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORTION	1	$71,020.49	1.55%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$83,884.27	1.83%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$156,089.47	3.4%	0	$0.00	N
		V I P MORTGAGE INC	1	$79,329.00	1.73%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$33,000.00	0.72%	0	$0.00	N
		WALLICK AND VOLK INC	1	$50,929.74	1.11%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$72,000.00	1.56%	0	$0.00	N
Total			**65**	**$4,587,989.24**	**100%**	**0**	**$0.00**	
3140GVTV7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$99,500.00	1.76%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$93,000.00	1.64%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$85,500.00	1.51%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$102,000.00	1.8%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$92,128.52	1.63%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$188,000.00	3.32%	0	$0.00	N
		BELL BANK A CORPORATION	1	$89,400.00	1.58%	0	$0.00	N
		BUSEY BANK	2	$187,900.00	3.31%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$181,920.00	3.21%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC ALIMITED LIABILITY CORPORATION	1	$97,876.71	1.73%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$100,000.00	1.76%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$190,340.17	3.36%	0	$0.00	N
		DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	1.63%	0	$0.00	N
			2	$181,154.52	3.2%	0	$0.00	N

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$95,550.00	1.69%	0	$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$99,910.00	1.76%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$106,160.00	1.87%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$89,482.01	1.58%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$89,881.48	1.59%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION	1	$95,000.00	1.68%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,000.00	1.89%	0	$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$94,500.00	1.67%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$91,746.05	1.62%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,750.00	1.76%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,897.70	1.69%	0	$0.00	N
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$110,000.00	1.94%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,925.00	1.59%	0	$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$87,878.76	1.55%	0	$0.00	N
	PERL MORTGAGE INC	1	$108,600.18	1.92%	0	$0.00	N
	PINNACLE BANK A GEORGIA CORPORATION	1	$90,400.00	1.59%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$179,778.90	3.17%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$106,271.00	1.87%	0	$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	$88,278.21	1.56%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$277,223.25	4.89%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$85,482.07	1.51%	0	$0.00	N
	SAGE BANK	1	$90,000.00	1.59%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$103,000.00	1.82%	0	$0.00	N
		2	$197,520.00	3.48%	0	$0.00	N

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$100,000.00	1.76%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$109,900.00	1.94%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$88,875.00	1.57%	0	$0.00	N
		TOWNBANK MORTGAGE A CORPORATION	1	$100,539.43	1.77%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$194,135.48	3.42%	0	$0.00	N
		V I P MORTGAGE INC	1	$104,000.00	1.83%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$107,854.15	1.9%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$108,849.83	1.92%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$99,200.00	1.75%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$90,874.62	1.6%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$104,368.53	1.82%	0	$0.00	N
Total			**59**	**$5,668,701.57**	**100%**	**0**	**$0.00**	
3140GVTW5		ACOPIA LLC A CORPORATION	1	$115,000.00	1.12%	0	$0.00	N
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$124,827.79	1.22%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$119,610.00	1.17%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$360,750.00	3.53%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION	1	$114,800.00	1.12%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$120,826.01	1.18%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$243,420.00	2.38%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$124,300.00	1.22%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$117,300.00	1.15%	0	$0.00	N
			1	$119,672.16	1.17%	0	$0.00	N

	BANK2 AN OKLAHOMA BANKING CORPORATION						
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$113,842.94	1.11%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$120,847.77	1.18%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$119,841.98	1.17%	0	$0.00	N
	BUSEY BANK	2	$228,420.00	2.23%	0	$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	$111,749.27	1.09%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	1.13%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$118,156.99	1.16%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	1.12%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$123,405.00	1.21%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	1.21%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$469,030.00	4.59%	0	$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$116,838.81	1.14%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$233,131.54	2.28%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	1.13%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$111,200.00	1.09%	0	$0.00	N
	FIRST LIBERTY FINANICAL MORTGAGE A DIVISION OF EVANSIVILLE T	1	$114,000.00	1.12%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$117,000.00	1.14%	0	$0.00	N
	FIRST STATE BANK	1	$111,018.00	1.09%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$113,350.54	1.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$114,841.56	1.12%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE	1	$120,343.97	1.18%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$111,396.31	1.09%	0	$0.00	N
	HOMEOWNERS FINANCLAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$111,852.51	1.09%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$114,322.28	1.12%	0	$0.00	N
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	$111,845.70	1.09%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$114,950.00	1.12%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$233,278.16	2.28%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$114,500.00	1.12%	0	$0.00	N
	MICHIGAN MUTUAL INC	3	$348,845.64	3.41%	0	$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$236,631.01	2.31%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$121,500.00	1.19%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$116,053.81	1.14%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$119,000.00	1.16%	0	$0.00	N
	ON Q FINANCIAL INC	1	$118,191.11	1.16%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$120,000.00	1.17%	0	$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$119,834.67	1.17%	0	$0.00	N
	PERL MORTGAGE INC	1	$123,080.19	1.2%	0	$0.00	N
	PILGRIM MORTGAGE LLC	1	$114,200.00	1.12%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$248,000.00	2.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,755.00	1.14%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$115,000.00	1.12%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$222,000.00	2.17%	0	$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	$120,000.00	1.17%	0	$0.00	N
	SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION	1	$114,000.00	1.12%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$116,850.00	1.14%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$124,000.00	1.21%	0	$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	$124,450.00	1.22%	0	$0.00	N
		1	$116,000.00	1.13%	0	$0.00	N

		SUNSTREET MORTGAGE LLC ARIZIONA LIMITED LIABILITY COMPANY						
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$232,750.00	2.28%	0	$0.00	N
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$115,763.86	1.13%	0	$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$114,741.70	1.12%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$246,738.82	2.41%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$124,282.36	1.22%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$116,239.63	1.14%	0	$0.00	N
		V I P MORTGAGE INC	2	$231,375.00	2.26%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$113,842.94	1.11%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$122,829.32	1.2%	0	$0.00	N
		VIP MORTGAGE INC	1	$119,700.00	1.17%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$118,750.00	1.16%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$111,952.39	1.15%	0	$0.00	N
Total			**87**	**$10,223,526.74**	**100%**	**0**	**$0.00**	
3140GVTX3		AMERICAN NATIONAL BANK A CORPORATION	1	$156,000.00	4.85%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$158,735.48	4.93%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$159,500.00	4.95%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,953.00	4.97%	0	$0.00	N
		CENDERA FUNDING INC	1	$172,000.00	5.34%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$159,080.00	4.94%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES INC	1	$169,750.00	5.27%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$174,600.00	5.42%	0	$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$155,000.00	4.81%	0	$0.00	N
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$154,994.79	4.81%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$157,000.00	4.88%	0	$0.00	N
			1	$160,050.00	4.97%	0	$0.00	N

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
		NATIONS RELIABLE LENDING LLC	1	$170,774.82	5.3%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$175,000.00	5.44%	0	$0.00	N
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	$151,813.10	4.72%	0	$0.00	N
		NTFN INC A CORPORATION	1	$162,181.24	5.04%	0	$0.00	N
		ON Q FINANCIAL INC	1	$155,000.00	4.81%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$153,000.00	4.75%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,050.00	4.97%	0	$0.00	N
		THE MORTGAGE WAREHOUSE LLC	1	$155,000.00	4.83%	0	$0.00	N
Total			**20**	**$3,219,482.43**	**100%**	**0**	**$0.00**	
3140GVTY1		ACOPIA LLC A CORPORATION	1	$126,225.86	0.83%	0	$0.00	N
		ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$144,000.00	0.94%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$252,620.00	1.66%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$137,200.00	0.9%	0	$0.00	N
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$125,715.00	0.82%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.93%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$134,814.01	0.88%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	2	$253,795.85	1.66%	0	$0.00	N
		BUSEY BANK	1	$134,814.01	0.88%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,086.91	1.77%	0	$0.00	N
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	$132,617.03	0.87%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$279,554.91	1.83%	0	$0.00	N
		CENDERA FUNDING INC	1	$144,120.00	0.95%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$138,808.49	0.91%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$405,900.00	2.66%	0	$0.00	N
			2	$259,400.00	1.7%	0	$0.00	N

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$137,814.12	0.9%	0	$0.00	N
	CORNERSTONE BANK A CORPORATION	1	$136,000.00	0.89%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$130,425.00	0.86%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,545.06	0.97%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,814.01	0.88%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$142,000.00	0.93%	0	$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$128,000.00	0.84%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	5	$665,759.27	4.37%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$129,820.90	0.85%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.98%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILE TEA	1	$145,316.94	0.95%	0	$0.00	N
	GOLDWATER BANK N A	1	$140,463.21	0.92%	0	$0.00	N
	GOLDWATER BANK N A DBA CORE LENDING	1	$135,000.00	0.89%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	0.92%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$127,800.00	0.84%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$138,700.00	0.91%	0	$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$144,800.23	0.95%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$133,679.69	0.88%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,721.72	0.94%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$129,820.90	0.85%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$126,225.86	0.83%	0	$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$143,806.03	0.94%	0	$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$143,900.00	0.94%	0	$0.00	N
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	$130,600.00	0.86%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$140,650.00	0.92%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$131,818.14	0.86%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$142,500.00	0.93%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$131,738.25	0.86%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$127,339.59	0.84%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$276,303.00	1.81%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$129,820.90	0.85%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$145,000.00	0.95%	0	$0.00	N
	NETWORK FUNDING LP	1	$130,320.21	0.85%	0	$0.00	N
	NEWDOMINION BANK A BANKING CORPORATION	1	$140,606.02	0.92%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,708.49	0.91%	0	$0.00	N
	NMST INC A CALIFORNIA CORPORATION	1	$127,500.00	0.84%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$128,822.28	0.84%	0	$0.00	N
	NTFN INC A CORPORATION	3	$443,055.47	2.91%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$148,429.79	0.97%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$125,910.00	0.83%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$145,825.00	0.96%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$146,400.00	0.96%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$142,024.26	0.93%	0	$0.00	N
	PEOPLES BANK	1	$130,400.00	0.86%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	$267,680.70	1.76%	0	$0.00	N

		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$129,496.35	0.85%	0	$0.00	N
		PILGRIM MORTGAGE LLC	1	$146,797.48	0.96%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$140,000.00	0.92%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$718,034.88	4.71%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$142,815.93	0.94%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$140,000.00	0.92%	0	$0.00	N
		SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY	1	$132,816.76	0.87%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$294,000.00	1.93%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$130,515.47	0.86%	0	$0.00	N
		THE LENDER IS NETWORK FUNDING LP	1	$149,793.34	0.98%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$138,710.00	0.91%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$137,900.00	0.9%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	3	$417,530.18	2.74%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$285,040.18	1.87%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$125,826.41	0.83%	0	$0.00	N
		V I P MORTGAGE INC	3	$418,250.00	2.74%	0	$0.00	N
		VAN DYK MORTGEGE CORPORATION A CORPORATION	1	$132,621.12	0.87%	0	$0.00	N
		WALLICK AND VOLK INC	3	$424,062.96	2.78%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$135,812.63	0.89%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	2	$272,900.00	1.79%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$148,480.00	0.97%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$135,000.00	0.93%	0	$0.00	N
Total			**111**	**$15,247,440.80**	**100%**	**0**	**$0.00**	
3140GVTZ8		ACOPIA LLC A CORPORATION	1	$198,477.74	3.18%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$245,410.90	3.93%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$249,489.37	4%	0	$0.00	N
		BERKSHIRE BANK A BANKING	2	$536,800.00	8.6%	0	$0.00	N

		CORPORATION						
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$272,650.00	4.37%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$178,480.00	2.86%	0	$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$233,831.00	3.75%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	1	$617,500.00	9.9%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$209,000.00	3.35%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,675.00	3.3%	0	$0.00	N
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$289,750.00	4.64%	0	$0.00	N
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$338,326.00	5.42%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$329,703.00	5.28%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	3	$947,512.00	15.19%	0	$0.00	N
		NVR MORTGAGE FINANCIAL INC	1	$191,363.00	3.07%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$210,900.00	3.38%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$323,950.00	5.19%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,750.00	3.12%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$266,168.00	4.27%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,850.00	3.2%	0	$0.00	N
Total			**23**	**$6,238,586.01**	**100%**	**0**	**$0.00**	
3140GVUA1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$320,585.00	7%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$151,500.00	3.31%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	2	$312,340.00	6.82%	0	$0.00	N
		BUSEY BANK	1	$171,921.35	3.75%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$158,500.00	3.46%	0	$0.00	N

		HOUSTON CAPITAL MORTGAGE	1	$171,650.00	3.75%	0	$0.00	N
		MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$153,939.00	3.36%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$1,150,750.00	25.12%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	7	$1,155,269.57	25.21%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$344,325.00	7.52%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$321,000.00	7.01%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$170,000.00	3.69%	0	$0.00	N
Total			**28**	**$4,581,779.92**	**100%**	**0**	**$0.00**	
3140GVUB9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$430,405.20	2.55%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$650,750.00	3.86%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$365,750.00	2.17%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$209,520.00	1.24%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$305,899.00	1.81%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$313,747.00	1.86%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$185,250.00	1.1%	0	$0.00	N
		CALATANTIC MORTGAGE INC	1	$267,406.00	1.59%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	$195,651.34	1.16%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$251,200.00	1.49%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$763,902.00	4.53%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$241,660.00	1.43%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$352,386.00	2.09%	0	$0.00	N
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	$239,590.00	1.42%	0	$0.00	N
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$247,000.00	1.47%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	2	$605,625.00	3.59%	0	$0.00	N
			2	$687,450.00	4.08%	0	$0.00	N

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$290,903.00	1.73%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE	1	$184,300.00	1.09%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$227,950.00	1.35%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	2.25%	0	$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$258,400.00	1.53%	0	$0.00	N
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$237,500.00	1.41%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$503,500.00	2.99%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$274,550.00	1.63%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$215,180.00	1.28%	0	$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$260,540.00	1.55%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	$1,309,100.00	7.77%	0	$0.00	N
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	$248,900.00	1.48%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$218,185.18	1.29%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	$548,025.00	3.25%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,455,968.00	8.64%	0	$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	$185,250.00	1.1%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$202,715.00	1.2%	0	$0.00	N
	SAGE BANK	1	$384,750.00	2.28%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,917.29	1.22%	0	$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$280,330.00	1.66%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$267,720.00	1.59%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$233,962.00	1.39%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	$232,750.00	1.38%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$516,800.00	3.07%	0	$0.00	N

		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$387,903.00	2.3%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$237,500.00	1.41%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$230,860.00	1.37%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$565,250.00	3.35%	0	$0.00	N
Total			**60**	**$16,856,900.01**	**100%**	**0**	**$0.00**	
3140GVUC7		1ST PRIORITY MORTGAGE INC	4	$762,750.00	7.29%	0	$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	$365,000.00	3.49%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$229,000.00	2.19%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$424,100.00	4.06%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$287,750.00	2.75%	0	$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$320,000.00	3.06%	0	$0.00	N
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$352,000.00	3.37%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,479,100.00	14.14%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$318,360.00	3.04%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$394,467.92	3.77%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$1,284,350.00	12.28%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$162,832.00	1.56%	0	$0.00	N
		PARAGON HOME LOANS INC A CORPORATION	1	$176,700.00	1.69%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	3	$878,000.00	8.4%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	2	$507,360.00	4.85%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$133,000.00	1.27%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$701,200.00	6.7%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$170,905.00	1.63%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,210,993.95	11.58%	0	$0.00	N

		US MORTGAGE CORPORATION A NEW YORK CORPORATIOR	1	$300,000.00	2.88%	0	$0.00	N
Total			**36**	**$10,457,868.87**	**100%**	**0**	**$0.00**	
3140GVUD5		ALLEN TATE MORTGAGE PARTNERS LLC	1	$58,400.00	2.97%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$70,000.00	3.56%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$146,461.44	7.44%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$128,000.00	6.5%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$77,600.00	3.94%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$82,000.00	4.17%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	1	$76,860.00	3.9%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$63,000.00	3.2%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	3.81%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$77,503.00	3.94%	0	$0.00	N
		GOLDWATER BANK N A	1	$76,800.00	3.9%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$77,600.00	3.94%	0	$0.00	N
		LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$57,950.00	2.94%	0	$0.00	N
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILTY	1	$66,000.00	3.35%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$81,600.00	4.14%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$66,500.00	3.38%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$54,900.00	2.79%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$63,000.00	3.2%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$59,400.00	3.02%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,920.00	4.26%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$64,400.00	3.27%	0	$0.00	N

		STOCKMAN BANK OF MONTANA A CORPORATION	1	$84,000.00	4.27%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$78,570.00	3.99%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	3.05%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$84,000.00	4.27%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$55,290.00	2.8%	0	$0.00	N
Total			**28**	**$1,968,754.44**	**100%**	**0**	**$0.00**	
3140GVUE3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$107,920.00	2.55%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$100,000.00	2.36%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,916.00	2.36%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,615.00	2.28%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$85,680.00	2.03%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$92,000.00	2.17%	0	$0.00	N
		CENDERA FUNDING INC	1	$104,760.00	2.48%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$87,300.00	2.06%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$100,661.12	2.38%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEAXAS CORPORA	1	$99,865.29	2.36%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$198,064.52	4.68%	0	$0.00	N
		FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	$100,200.00	2.37%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	2.55%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$290,310.00	6.86%	0	$0.00	N
			2	$193,945.00	4.58%	0	$0.00	N

		HOMESIDE FINANCIAL LLC A LICENSED LENDER						
		INLANTA MORTGAGE INC	2	$184,053.11	4.35%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$85,050.00	2.01%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$100,000.00	2.36%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$106,700.00	2.52%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$96,903.00	2.29%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$87,300.00	2.06%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$85,900.00	2.03%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$99,275.00	2.35%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$85,500.00	2.02%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$197,000.00	4.66%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,850.00	2.41%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	3	$274,624.62	6.49%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$107,524.97	2.54%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$89,600.00	2.12%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$186,080.00	4.4%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$97,970.00	2.32%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	2.36%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$97,850.00	2.31%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$95,920.00	2.27%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$86,330.00	2.06%	0	$0.00	N
Total			**44**	**$4,230,667.63**	**100%**	**0**	**$0.00**	
3140GVUF0		ALL WESTERN MORTGAGE INC	1	$112,500.00	1.62%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$361,625.00	5.2%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$121,500.00	1.75%	0	$0.00	N

	CALIDORNI						
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	$116,000.00	1.67%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$118,400.00	1.7%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,800.00	1.71%	0	$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	$115,500.00	1.66%	0	$0.00	N
	BANK 34 A FEDERAL BANK	1	$123,000.00	1.77%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$116,850.00	1.68%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$110,400.00	1.59%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$124,000.00	1.78%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$116,000.00	1.67%	0	$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	$115,505.89	1.66%	0	$0.00	N
	CORNERSTONE MORTGAGE INC	1	$121,250.00	1.74%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$118,502.97	1.7%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,920.00	1.72%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$111,474.64	1.6%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$121,300.00	1.74%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$124,500.00	1.79%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	$238,050.00	3.42%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$115,000.00	1.65%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$121,500.00	1.75%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$117,440.00	1.69%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$116,000.00	1.67%	0	$0.00	N
	INLANTA MORTGAGE INC	3	$343,915.00	4.94%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	$110,200.00	1.58%	0	$0.00	N

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,900.00	1.75%	0	$0.00	N
		MICHIGAN MUTUAL INC	1	$119,738.50	1.72%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$357,000.00	5.13%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$115,960.00	1.67%	0	$0.00	N
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$112,500.00	1.62%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$125,000.00	1.8%	0	$0.00	N
		NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	$125,000.00	1.8%	0	$0.00	N
		NTFN INC A CORPORATION	1	$120,533.71	1.73%	0	$0.00	N
		OMNI FUND INC A CALIFORNIA CORPORATION	1	$112,000.00	1.61%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	5	$594,353.00	8.54%	0	$0.00	N
		PERL MORTGAGE INC	1	$118,345.15	1.7%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$111,200.00	1.6%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$110,300.43	1.59%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$234,836.88	3.38%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,000.00	1.8%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$115,175.00	1.66%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$113,490.00	1.63%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$113,900.00	1.64%	0	$0.00	N
		SYNERGY ONE LENDING INC A CORPORATION	1	$115,805.00	1.66%	0	$0.00	N
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$123,975.00	1.78%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$122,404.95	1.74%	0	$0.00	N
Total			**59**	**$6,957,551.12**	**100%**	**0**	**$0.00**	
3140GVUG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$141,626.41	1.9%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$268,359.67	3.6%	0	$0.00	N
			2	$291,700.00	3.91%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,100.00	1.7%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$132,890.00	1.78%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,500.00	1.75%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$283,240.00	3.8%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$133,125.00	1.79%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$144,000.00	1.93%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$148,500.00	1.99%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$144,000.00	1.93%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$131,625.31	1.77%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$132,000.00	1.77%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$139,811.42	1.88%	0	$0.00	N
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	$142,397.93	1.91%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$131,000.00	1.76%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	1.78%	0	$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$145,500.00	1.95%	0	$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$142,500.00	1.91%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$126,994.75	1.7%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$132,890.00	1.78%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,809.87	1.85%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$149,380.00	2%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$285,694.59	3.83%	0	$0.00	N

		NORTHPOINT MORTGAGE INC A CORPORATION	1	$137,740.00	1.85%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,250.00	1.76%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	11	$1,502,744.08	20.15%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$294,000.00	3.94%	0	$0.00	N
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$139,312.09	1.87%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$131,920.00	1.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$274,450.00	3.68%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$287,074.79	3.85%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$125,025.00	1.68%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$281,470.00	3.77%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$130,150.00	1.75%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$145,465.31	1.96%	0	$0.00	N
Total			**54**	**$7,456,246.22**	**100%**	**0**	**$0.00**	
3140GVUH6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$162,960.00	4.16%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$324,756.00	8.29%	0	$0.00	N
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$173,630.00	4.43%	0	$0.00	N
		FC LENDING , LTD	1	$170,739.00	4.36%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,350.00	3.94%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,720.00	4.36%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	7	$1,117,320.00	28.51%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$161,282.34	4.12%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,900.00	4.21%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$174,800.00	4.46%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$159,764.39	4.08%	0	$0.00	N

		STOCKMAN BANK OF MONTANA A CORPORATION	1	$168,675.00	4.3%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$325,920.00	8.32%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$320,009.87	8.17%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$168,552.65	4.29%	0	$0.00	N
Total			**24**	**$3,918,379.25**	**100%**	**0**	**$0.00**	
3140GVUJ2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$370,400.00	8.52%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	7.93%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$261,040.00	6%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$210,200.00	4.83%	0	$0.00	N
		LENDERFI INC A CALIFORNIA CORPORATION	1	$424,100.00	9.75%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$291,700.00	6.71%	0	$0.00	N
		ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$262,500.00	6.04%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$328,500.00	7.55%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,070,000.00	24.61%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$430,000.00	9.89%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$354,880.00	8.17%	0	$0.00	N
Total			**13**	**$4,348,320.00**	**100%**	**0**	**$0.00**	
3140GVVR3		FINANCE OF AMERICA MORTGAGE LLC	22	$7,081,851.00	100%	0	$0.00	N
Total			**22**	**$7,081,851.00**	**100%**	**0**	**$0.00**	
3140GVVS1		FINANCE OF AMERICA MORTGAGE LLC	9	$2,675,400.00	100%	0	$0.00	N
Total			**9**	**$2,675,400.00**	**100%**	**0**	**$0.00**	
3140GVVT9		FINANCE OF AMERICA MORTGAGE LLC	3	$1,088,027.77	100%	0	$0.00	N
Total			**3**	**$1,088,027.77**	**100%**	**0**	**$0.00**	
3140GVW35		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$841,838.34	100%	0	$0.00	N

Total			**3**	**$841,838.34**	**100%**	**0**	**$0.00**	
3140GVW43		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,072,800.00	100%	0	$0.00	N
Total			**4**	**$1,072,800.00**	**100%**	**0**	**$0.00**	
3140GVW50		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$518,000.00	48.75%	0	$0.00	N
		TOPONE MORTGAGE INC	1	$544,500.00	51.25%	0	$0.00	N
Total			**3**	**$1,062,500.00**	**100%**	**0**	**$0.00**	
3140GVW68		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,066,684.36	100%	0	$0.00	N
Total			**3**	**$1,066,684.36**	**100%**	**0**	**$0.00**	
3140GVWA9		BANKWEST INC	1	$187,726.70	1.4%	0	$0.00	N
		BRYANT BANK	2	$376,619.35	2.8%	0	$0.00	N
		CAPSTAR LENDING LLC	1	$199,705.36	1.48%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	2	$373,911.47	2.78%	0	$0.00	N
		FIRST NATIONAL BANK OF ELK RIVER	1	$178,739.79	1.33%	0	$0.00	N
		FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA CORPORATIO	1	$179,475.81	1.33%	0	$0.00	N
		GREAT WESTERN BANK	1	$196,077.32	1.46%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$194,941.20	1.45%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$189,720.09	1.41%	0	$0.00	N
		MEMBER OPTIONS, LLC	1	$197,971.79	1.47%	0	$0.00	N
		PATRIOT BANK	1	$84,599.83	0.63%	0	$0.00	N
		U.S. BANK N.A	57	$10,714,718.52	79.64%	0	$0.00	N
		VALLEY MORTGAGE, INC	1	$190,492.66	1.42%	0	$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	$189,547.46	1.4%	0	$0.00	N
Total			**72**	**$13,454,247.35**	**100%**	**0**	**$0.00**	
3140GVWB7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,361.18	1.16%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$135,563.95	1.19%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$132,031.24	1.16%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$146,324.97	1.29%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$127,811.43	1.12%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$142,477.66	1.25%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$132,612.69	1.17%	0	$0.00	N

		COMMUNITY CHOICE CREDIT UNION	2	$265,311.61	2.33%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$139,563.26	1.23%	0	$0.00	N
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$138,296.08	1.22%	0	$0.00	N
		FIRST NORTHERN BANK OF WYOMING	1	$142,110.34	1.25%	0	$0.00	N
		GREAT WESTERN BANK	1	$149,563.16	1.32%	0	$0.00	N
		GUARANTY BANK	1	$142,583.55	1.25%	0	$0.00	N
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$140,392.87	1.23%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,688.77	1.14%	0	$0.00	N
		MIDWEST BANK	1	$148,783.40	1.31%	0	$0.00	N
		PEOPLES BANK	2	$263,228.87	2.31%	0	$0.00	N
		STATE BANK FINANCIAL	1	$149,781.94	1.32%	0	$0.00	N
		U.S. BANK N.A	61	$8,331,671.93	73.27%	0	$0.00	N
		UNION BANK & TRUST CO	1	$132,607.49	1.17%	0	$0.00	N
		WELCOME HOME FINANCE, LP	1	$149,781.94	1.31%	0	$0.00	N
Total			**83**	**$11,371,548.33**	**100%**	**0**	**$0.00**	
3140GVWC5		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	$174,736.43	1.98%	0	$0.00	N
		BANKERS TRUST COMPANY,A STATE CHARTERED BANK	1	$166,956.94	1.89%	0	$0.00	N
		BANKVISTA, A CORPORATION	1	$161,365.08	1.83%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$170,152.29	1.93%	0	$0.00	N
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$156,524.15	1.77%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$154,581.89	1.75%	0	$0.00	N
		FIRST NATIONAL BANK NORTH	1	$164,760.14	1.87%	0	$0.00	N
		FIRSTBANK SOUTHWEST	2	$328,491.35	3.72%	0	$0.00	N
		LEGACY BANK, A CORPORATION	1	$155,773.22	1.76%	0	$0.00	N
		OHNWARD BANK AND TRUST	1	$170,208.25	1.93%	0	$0.00	N
		REPUBLIC BANK, INCORPORATED	1	$170,748.08	1.93%	0	$0.00	N
		SOVEREIGN LENDING GROUP, INC	1	$156,968.42	1.78%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$174,636.57	1.98%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$156,519.07	1.77%	0	$0.00	N
		U.S. BANK N.A	39	$6,369,687.72	72.11%	0	$0.00	N
Total			**54**	**$8,832,109.60**	**100%**	**0**	**$0.00**	

3140GVWD3		AMERICAN BANK AND TRUST COMPANY, N	1	$121,073.73	2.79%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$123,020.90	2.83%	0	$0.00	N
		CORNERSTONE MORTGAGE LLC	1	$111,842.19	2.57%	0	$0.00	N
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$112,334.26	2.59%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	$124,815.85	2.87%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$117,397.35	2.7%	0	$0.00	N
		FIRST MIDWEST BANK	1	$114,475.94	2.63%	0	$0.00	N
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$117,833.74	2.71%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF L	1	$117,628.76	2.71%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$114,830.58	2.64%	0	$0.00	N
		PEOPLES EXCHANGE BANK	1	$124,811.74	2.87%	0	$0.00	N
		RUHL MORTGAGE, LLC	1	$115,831.37	2.67%	0	$0.00	N
		U.S. BANK N.A	25	$2,928,983.14	67.42%	0	$0.00	N
Total			**37**	**$4,344,879.55**	**100%**	**0**	**$0.00**	
3140GVWE1		BANKWEST, INC	1	$99,852.68	3.06%	0	$0.00	N
		BRYANT BANK	1	$103,846.78	3.19%	0	$0.00	N
		FIRST NATIONAL BANK NORTH	1	$87,872.08	2.7%	0	$0.00	N
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$204,903.00	6.29%	0	$0.00	N
		U.S. BANK N.A	28	$2,761,915.60	84.76%	0	$0.00	N
Total			**33**	**$3,258,390.14**	**100%**	**0**	**$0.00**	
3140GVWF8		BANKWEST, INC	1	$79,882.14	4.56%	0	$0.00	N
		GUARANTY BANK	1	$42,438.22	2.42%	0	$0.00	N
		PARAGON BANK	1	$79,883.70	4.56%	0	$0.00	N
		U.S. BANK N.A	25	$1,548,009.25	88.46%	0	$0.00	N
Total			**28**	**$1,750,213.31**	**100%**	**0**	**$0.00**	
3140GVWZ4		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,727,520.69	100%	0	$0.00	N
Total			**5**	**$1,727,520.69**	**100%**	**0**	**$0.00**	
3140GW5B5		FIRST BANK	3	$909,382.60	81.9%	0	$0.00	N
		FIRSTBANK	1	$201,000.00	18.1%	0	$0.00	N
Total			**4**	**$1,110,382.60**	**100%**	**0**	**$0.00**	
3140GW5C3		FIRST BANK	6	$1,412,175.00	49.32%	0	$0.00	N
		FIRSTBANK	1	$349,200.00	12.2%	0	$0.00	N
		GOOGAIN INC A CORPORATION	1	$615,000.00	21.48%	0	$0.00	N
			1	$486,749.41	17%	0	$0.00	N

		NMSI INC A CALIFORNIA CORPORATION						
Total			**9**	**$2,863,124.41**	**100%**	**0**	**$0.00**	
3140GW5Z2		EQUITY RESOURCES, INC	2	$472,433.41	1.75%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$201,266.02	0.74%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$290,589.98	1.07%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	3	$1,361,237.70	5.03%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$204,212.34	0.75%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	83	$23,015,464.07	85.06%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$249,623.46	0.92%	0	$0.00	N
		VICTORY MORTGAGE LLC	3	$1,262,867.58	4.68%	0	$0.00	N
Total			**95**	**$27,057,694.56**	**100%**	**0**	**$0.00**	
3140GW6A6		CHICAGO FINANCIAL SERVICES, IN	1	$271,625.25	1.2%	0	$0.00	N
		EQUITY RESOURCES, INC	7	$1,934,962.69	8.58%	0	$0.00	N
		FINANCIAL ONE MORTGAGE CORPORA	1	$331,442.73	1.47%	0	$0.00	N
		FIRST FEDERAL COMMUNITY BANK O	1	$230,881.46	1.02%	0	$0.00	N
		GREENTREE MORTGAGE SERVICES	1	$301,693.07	1.34%	0	$0.00	N
		GVC MORTGAGE, INC	2	$693,390.80	3.07%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$258,634.10	1.15%	0	$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	$389,824.19	1.73%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	3	$718,078.71	3.18%	0	$0.00	N
		MORTGAGE 1 INC	3	$784,612.68	3.48%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	10	$3,593,056.54	15.93%	0	$0.00	N
		OPTION FINANCIAL, LLC	4	$860,879.75	3.82%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	31	$8,515,786.64	37.75%	0	$0.00	N
		VICTORY COMMUNITY BANK	4	$1,326,883.06	5.88%	0	$0.00	N
		VICTORY MORTGAGE LLC	4	$1,178,965.58	5.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$1,169,908.43	5.17%	0	$0.00	N
Total			**78**	**$22,560,625.68**	**100%**	**0**	**$0.00**	
3140GW6B4		HURON VALLEY FINANCIAL, INC	1	$94,827.62	9.42%	0	$0.00	N
		MORTGAGE 1 INC	1	$99,597.78	9.9%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	8	$811,796.99	80.68%	0	$0.00	N
Total			**10**	**$1,006,222.39**	**100%**	**0**	**$0.00**	
3140GW6C2		HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	2.78%	0	$0.00	N
			2	$191,170.87	5.54%	0	$0.00	N

		HOME MTG ASSURED CORP DBA HOWA						
		NVR MORTGAGE FINANCE, INC	1	$108,534.01	3.15%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	31	$3,054,009.48	88.53%	0	$0.00	N
Total			**35**	**$3,449,714.36**	**100%**	**0**	**$0.00**	
3140GW6D0		DEVELOPER'S MORTGAGE COMPANY	1	$326,360.52	19.58%	0	$0.00	N
		EQUITY RESOURCES, INC	1	$306,265.18	18.37%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	3	$664,250.00	39.85%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$370,028.00	22.2%	0	$0.00	N
Total			**6**	**$1,666,903.70**	**100%**	**0**	**$0.00**	
3140GW6E8		THE HUNTINGTON NATIONAL BANK	5	$927,822.43	73.91%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$327,461.06	26.09%	0	$0.00	N
Total			**6**	**$1,255,283.49**	**100%**	**0**	**$0.00**	
3140GW6F5		EQUITY RESOURCES, INC	1	$38,433.70	3.46%	0	$0.00	N
		GVC MORTGAGE, INC	1	$62,188.64	5.59%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	2	$151,212.43	13.6%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	15	$860,209.36	77.35%	0	$0.00	N
Total			**19**	**$1,112,044.13**	**100%**	**0**	**$0.00**	
3140GW6G3		FIRST FEDERAL COMMUNITY BANK O	1	$141,600.00	4.87%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$147,000.00	5.06%	0	$0.00	N
		MORTGAGE 1 INC	1	$128,250.00	4.41%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	$2,343,420.32	80.65%	0	$0.00	N
		THE HUNTNGTON NATIONAL BANK	1	$145,500.00	5.01%	0	$0.00	N
Total			**21**	**$2,905,770.32**	**100%**	**0**	**$0.00**	
3140GW6H1		THE HUNTINGTON NATIONAL BANK	5	$1,065,245.07	100%	0	$0.00	N
Total			**5**	**$1,065,245.07**	**100%**	**0**	**$0.00**	
3140GW6J7		THE HUNTINGTON NATIONAL BANK	62	$3,770,776.53	100%	0	$0.00	N
Total			**62**	**$3,770,776.53**	**100%**	**0**	**$0.00**	
3140GW6K4		THE HUNTINGTON NATIONAL BANK	8	$877,440.49	87.53%	0	$0.00	N
		THE HUNTNGTON NATIONAL BANK	1	$125,001.00	12.47%	0	$0.00	N

Total			**9**	**$1,002,441.49**	**100%**	**0**	**$0.00**	
3140GW6L2		EQUITY RESOURCES, INC	1	$121,871.43	6.14%	0	$0.00	N
		MORTGAGE 1 INC	1	$112,400.00	5.66%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	15	$1,751,342.90	88.2%	0	$0.00	N
Total			**17**	**$1,985,614.33**	**100%**	**0**	**$0.00**	
3140GW6M0		HALLMARK HOME MORTGAGE, LLC	1	$164,991.40	5.33%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$157,317.70	5.08%	0	$0.00	N
		METRO MORTGAGE LENDING INC	1	$165,532.07	5.34%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	16	$2,609,581.20	84.25%	0	$0.00	N
Total			**19**	**$3,097,422.37**	**100%**	**0**	**$0.00**	
3140GW6N8		EQUITY RESOURCES, INC	1	$99,563.81	1.42%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	34	$6,890,264.83	98.58%	0	$0.00	N
Total			**35**	**$6,989,828.64**	**100%**	**0**	**$0.00**	
3140GW6P3		CHICAGO FINANCIAL SERVICES, IN	1	$270,000.00	2.08%	0	$0.00	N
		COLUMBUS FIRST BANK	1	$298,704.49	2.3%	0	$0.00	N
		GTL INVESTMENTS, INC	1	$198,270.32	1.53%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$335,049.01	2.58%	0	$0.00	N
		MORTGAGE 1 INC	1	$310,652.67	2.39%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	4	$1,392,259.32	10.73%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	35	$8,964,114.89	69.08%	0	$0.00	N
		VICTORY COMMUNITY BANK	1	$268,119.15	2.07%	0	$0.00	N
		VICTORY MORTGAGE LLC	2	$701,016.34	5.4%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$237,978.25	1.84%	0	$0.00	N
Total			**48**	**$12,976,164.44**	**100%**	**0**	**$0.00**	
3140GW6Q1		HURON VALLEY FINANCIAL, INC	1	$247,988.18	21.03%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	4	$930,978.13	78.97%	0	$0.00	N
Total			**5**	**$1,178,966.31**	**100%**	**0**	**$0.00**	
3140GW6R9		THE HUNTINGTON NATIONAL BANK	2	$261,898.74	17.18%	0	$0.00	N
		VICTORY MORTGAGE LLC	1	$422,882.11	27.74%	0	$0.00	N
		WATERFORD BANK N.A	3	$839,672.95	55.08%	0	$0.00	N
Total			**6**	**$1,524,453.80**	**100%**	**0**	**$0.00**	

3140GWF24		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$112,204.05	0.38%	0	$0.00	N
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$140,850.00	0.47%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$124,814.51	0.42%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$149,797.95	0.5%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$145,603.60	0.49%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,797.95	0.5%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$125,023.07	0.42%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$135,925.47	0.45%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$380,915.01	1.27%	0	$0.00	N
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$145,943.00	0.49%	0	$0.00	N
		BOND STREET MORTGAGE, LLC	1	$117,344.96	0.39%	0	$0.00	N
		CIBM BANK	1	$135,375.00	0.45%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$254,664.20	0.85%	0	$0.00	N
		COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$124,762.35	0.42%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$145,440.22	0.49%	0	$0.00	N
		CROSSCOUNTIY MORTGAGE, INC., A CORPORATION	1	$146,603.26	0.49%	0	$0.00	N
		CROSSCOUNTRY MOITGAGE, INC., A CORPORATION	1	$142,713.78	0.48%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$128,077.25	0.43%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,032,767.11	3.46%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE,LNC	1	$135,000.00	0.45%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$133,884.41	0.45%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$384,828.47	1.29%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$130,379.16	0.44%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	$139,630.59	0.47%	0	$0.00	N

	CORPOR						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	$1,329,149.39	4.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,136.34	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$147,055.74	0.49%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$121,914.65	0.41%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$113,700.08	0.38%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$147,925.47	0.49%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$117,969.45	0.39%	0	$0.00	N
	FIRSTBANK	1	$139,630.59	0.47%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$993,212.33	3.32%	0	$0.00	N
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$138,000.00	0.46%	0	$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$136,730.65	0.46%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$407,198.88	1.36%	0	$0.00	N
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$146,861.47	0.49%	0	$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	$123,397.50	0.41%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$256,953.41	0.86%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$147,361.69	0.49%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$229,303.36	0.77%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$136,320.25	0.46%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	91	$12,034,082.85	40.26%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$112,273.56	0.38%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$533,613.99	1.79%	0	$0.00	N
		1	$113,755.00	0.38%	0	$0.00	N

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MIDWEST COMMUNITY BANK	1	$149,797.94	0.5%	0	$0.00	N
	MLD MORTGAGE, INC	1	$112,348.46	0.38%	0	$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$119,513.31	0.4%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$111,427.40	0.37%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION	1	$111,476.20	0.37%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$144,180.53	0.48%	0	$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$113,905.00	0.38%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$121,271.81	0.41%	0	$0.00	N
	ON Q FINANCIAL, INC	4	$547,940.32	1.83%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$149,595.16	0.5%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$425,658.14	1.42%	0	$0.00	N
	PERL MORTGAGE INC	1	$143,415.96	0.48%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,378.21	0.46%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$126,179.80	0.42%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	5	$639,531.98	2.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$387,684.31	1.3%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$134,822.22	0.45%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$113,218.61	0.38%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$119,676.13	0.4%	0	$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$144,463.44	0.48%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$149,802.47	0.5%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA	1	$127,500.00	0.43%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$250,565.45	0.84%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$148,000.00	0.5%	0	$0.00	N

		TOWNSTONE FINANCIAL INC	1	$143,000.00	0.48%	0	$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$146,506.82	0.49%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$114,455.59	0.38%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$146,471.00	0.49%	0	$0.00	N
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$140,793.87	0.47%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$125,231.09	0.42%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$253,261.90	0.85%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,040,395.29	3.48%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$128,077.25	0.43%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$140,042.47	0.47%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$131,872.12	0.44%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,843.25	0.44%	0	$0.00	N
Total			**226**	**$29,888,195.52**	**100%**	**0**	**$0.00**	
3140GWF32		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$105,308.53	1.3%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,722.67	1.35%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$104,755.48	1.29%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$87,597.06	1.08%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$99,723.97	1.23%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$100,952.01	1.24%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,869.12	1.17%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$311,354.54	3.84%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$104,710.16	1.29%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	$108,948.44	1.34%	0	$0.00	N

		ILLINOIS CORPOR						
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$106,353.27	1.31%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$107,851.20	1.33%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	$513,071.49	6.32%	0	$0.00	N
		FAIRFIELD COUNTY BANK	1	$105,720.61	1.3%	0	$0.00	N
		FIRST MIDWEST BANK, A STATE BANK	2	$180,451.91	2.22%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	$108,482.03	1.34%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$399,149.32	4.92%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$106,045.25	1.31%	0	$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	$109,696.37	1.35%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	38	$3,834,786.63	47.25%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,737.67	1.06%	0	$0.00	N
		MORTGAGE 1 INCORPORATED	1	$100,000.00	1.23%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$108,853.69	1.34%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$107,724.49	1.33%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,613.18	1.28%	0	$0.00	N
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$104,356.02	1.29%	0	$0.00	N
		PERL MORTGAGE INC	1	$103,600.00	1.28%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,119.15	1.23%	0	$0.00	N
		SOUTHWEST BANK	1	$87,878.76	1.08%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,264.43	1.21%	0	$0.00	N
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$100,800.00	1.24%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$107,241.33	1.32%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$108,600.18	1.33%	0	$0.00	N
Total			**80**	**$8,116,338.96**	**100%**	**0**	**$0.00**	

3140GWF40		JPMORGAN CHASE BANK, N.A	31	$3,024,479.17	93.96%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$99,496.63	3.09%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$95,008.07	2.95%	0	$0.00	N
Total			**33**	**$3,218,983.87**	**100%**	**0**	**$0.00**	
3140GWF57		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,727.35	3.42%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$108,276.06	3.71%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$104,138.30	3.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	25	$2,500,415.60	85.69%	0	$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$105,320.69	3.61%	0	$0.00	N
Total			**29**	**$2,917,878.00**	**100%**	**0**	**$0.00**	
3140GWF65		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$179,253.39	2.64%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,828.45	2.9%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$178,306.16	2.63%	0	$0.00	N
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$183,006.73	2.69%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$179,481.33	2.64%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,271.52	2.93%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$195,458.98	2.88%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$730,569.06	10.76%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$190,728.84	2.81%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$176,296.78	2.6%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$1,911,380.71	28.14%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$197,727.21	2.91%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$175,086.06	2.58%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$190,118.24	2.8%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$178,237.61	2.62%	0	$0.00	N

		RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$196,580.86	2.89%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$197,500.79	2.91%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$196,580.86	2.89%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$197,453.45	2.91%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$183,834.31	2.71%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$200,000.00	2.94%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$557,793.52	8.22%	0	$0.00	N
Total			**36**	**$6,791,494.86**	**100%**	**0**	**$0.00**	
3140GWF73		JPMORGAN CHASE BANK, N.A	26	$3,249,964.08	96.5%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$117,916.74	3.5%	0	$0.00	N
Total			**27**	**$3,367,880.82**	**100%**	**0**	**$0.00**	
3140GWF81		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$53,677.93	3.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	20	$1,449,160.79	96.43%	0	$0.00	N
Total			**21**	**$1,502,838.72**	**100%**	**0**	**$0.00**	
3140GWF99		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$73,620.70	1.18%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$82,227.47	1.32%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,394.26	1.26%	0	$0.00	N
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$82,890.70	1.33%	0	$0.00	N
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$73,405.80	1.18%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$74,300.83	1.19%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$261,708.91	4.2%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$76,971.38	1.24%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$70,205.30	1.13%	0	$0.00	N

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPA	1	$79,892.24	1.28%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	$78,500.00	1.26%	0	$0.00	N
		GVC MORTGAGE, INC., A CORPORATION	1	$72,654.20	1.17%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$75,455.79	1.21%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$49,935.64	0.8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	57	$3,982,200.48	63.96%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$78,693.75	1.26%	0	$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$84,885.51	1.36%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$152,097.61	2.44%	0	$0.00	N
		PARAGON HOME LOANS, INC., A CORPORATION	1	$81,108.06	1.3%	0	$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$79,894.65	1.28%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$84,000.00	1.35%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$69,905.71	1.12%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$148,562.12	2.39%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$74,898.98	1.2%	0	$0.00	N
		WALLICK & VOLK, INC	1	$77,495.47	1.24%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,783.64	1.35%	0	$0.00	N
Total			**87**	**$6,225,689.20**	**100%**	**0**	**$0.00**	
3140GWFA6		ALPHA MORTGAGE CORPORATION	1	$166,738.48	1.44%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$219,791.61	1.9%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$117,306.47	1.01%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	$186,934.97	1.61%	0	$0.00	N
		BLUE HILLS BANK, A SAVINGS BANK	2	$281,799.64	2.43%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$684,403.47	5.9%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$159,133.17	1.37%	0	$0.00	N

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$207,987.13	1.79%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$286,750.97	2.47%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$415,643.88	3.59%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$551,474.63	4.76%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$916,581.20	7.91%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$119,479.57	1.03%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$330,160.63	2.85%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	11	$1,784,585.61	15.4%	0	$0.00	N
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$202,170.38	1.74%	0	$0.00	N
	LEADER BANK, NA	1	$239,322.52	2.06%	0	$0.00	N
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$147,563.23	1.27%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$219,884.16	1.9%	0	$0.00	N
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$307,838.83	2.66%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$207,699.11	1.79%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	$370,336.83	3.2%	0	$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$106,170.13	0.92%	0	$0.00	N
	NORTHEAST BANK, MAINE CHARTERED BANK	1	$149,162.68	1.29%	0	$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	$163,547.30	1.41%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$132,460.58	1.14%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$131,974.58	1.14%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$181,643.43	1.57%	0	$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$105,112.14	0.91%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$208,318.80	1.8%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$134,414.52	1.16%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$578,733.68	4.99%	0	$0.00	N

		TRIDENT MORTGAGE COMPANY LP	4	$697,430.40	6.02%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$261,824.76	2.26%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$616,695.54	5.31%	0	$0.00	N
Total			**62**	**$11,591,075.03**	**100%**	**0**	**$0.00**	
3140GWFB4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$89,826.28	5.67%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$96,789.17	6.11%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$126,114.32	7.96%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	2	$268,066.91	16.91%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$140,677.65	8.87%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$277,235.36	17.49%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,458.80	11.26%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$98,739.33	6.23%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$105,002.09	6.62%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$204,311.04	12.88%	0	$0.00	N
Total			**13**	**$1,585,220.95**	**100%**	**0**	**$0.00**	
3140GWFC2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,365.53	2.02%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$129,644.72	1.64%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	$216,841.19	2.75%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$125,113.09	1.59%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$99,585.22	1.26%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$218,502.09	2.77%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$59,838.07	0.76%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$91,444.13	1.16%	0	$0.00	N

		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$457,175.09	5.79%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$137,706.21	1.75%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$79,675.53	1.01%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$392,378.39	4.97%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	$510,674.91	6.47%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$901,013.14	11.42%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$497,252.37	6.3%	0	$0.00	N
		LEADER BANK, NA	1	$46,809.38	0.59%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,621.02	4.29%	0	$0.00	N
		MILLENIUM HOME MORTGAGE LLC	1	$134,464.65	1.7%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$73,905.77	0.94%	0	$0.00	N
		NJ LENDERS CORP	1	$183,302.76	2.32%	0	$0.00	N
		NTFN, INC., A CORPORATION	2	$282,539.46	3.58%	0	$0.00	N
		ON Q FINANCIAL, INC	4	$504,698.61	6.4%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$74,686.87	0.95%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,740.91	1.21%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$220,352.64	2.79%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$108,318.77	1.37%	0	$0.00	N
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	$521,338.02	6.61%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$613,698.37	7.78%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$441,317.94	5.59%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$174,772.07	2.22%	0	$0.00	N
Total			**52**	**$7,890,776.92**	**100%**	**0**	**$0.00**	
3140GWFE8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$189,666.91	0.75%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE , INC	2	$483,685.34	1.92%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.4%	0	$0.00	N

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$258,193.02	1.02%	0	$0.00	N
	ASSURED MORTGAGE, INC	1	$363,414.52	1.44%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$303,102.85	1.2%	0	$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$150,777.54	0.6%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$126,812.90	0.5%	0	$0.00	N
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$373,791.96	1.48%	0	$0.00	N
	CHL MORTGAGE	1	$227,625.23	0.9%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$419,339.01	1.66%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$651,370.52	2.58%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$586,980.63	2.33%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$182,203.45	0.72%	0	$0.00	N
	DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION	1	$269,556.19	1.07%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$949,741.94	3.76%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	$741,907.46	2.94%	0	$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$119,802.75	0.47%	0	$0.00	N
	FIRST BANK	2	$496,168.11	1.97%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$539,231.81	2.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$420,754.61	1.67%	0	$0.00	N
	FIRSTBANK	1	$311,464.60	1.23%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$206,495.34	0.82%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,141.82	0.81%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$184,721.36	0.73%	0	$0.00	N
	GUARANTEED RATE, INC	1	$164,000.00	0.65%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,330.74	1.54%	0	$0.00	N
		2	$379,371.57	1.5%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$277,961.86	1.1%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$84,871.98	0.34%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	$340,114.57	1.35%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$239,605.50	0.95%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	$314,055.18	1.24%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$319,450.87	1.27%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	17	$4,190,181.42	16.6%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$316,456.02	1.25%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$301,555.09	1.19%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,152.83	1.05%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$484,031.21	1.92%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$149,758.74	0.59%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	2	$599,020.72	2.37%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$127,700.00	0.51%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,700.00	0.87%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	$978,589.52	3.88%	0	$0.00	N
	PERL MORTGAGE INC	2	$562,376.79	2.23%	0	$0.00	N
	PERL MORTGAGE, INC	1	$337,170.41	1.34%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$422,257.94	1.67%	0	$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$192,296.89	0.76%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A	1	$283,034.00	1.12%	0	$0.00	N

		CORPORATION						
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$418,525.64	1.66%	0	$0.00	N
		POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE, A CORPORATION	1	$307,536.10	1.22%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$131,038.89	0.52%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$199,724.45	0.79%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$220,000.00	0.87%	0	$0.00	N
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$131,778.29	0.52%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$392,181.82	1.55%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$366,946.49	1.45%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$218,954.87	0.87%	0	$0.00	N
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,980.36	1.33%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$802,113.81	3.18%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$228,623.59	0.91%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,875.08	0.62%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$534,399.83	2.11%	0	$0.00	N
Total			**100**	**$25,242,672.94**	**100%**	**0**	**$0.00**	
3140GWFF5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$257,766.61	0.73%	0	$0.00	N
		ALPINE BANK	1	$292,568.36	0.83%	0	$0.00	N
		AMERICAN HOME MORTGAGE, INC	1	$234,114.54	0.67%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$361,431.60	1.03%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$319,528.57	0.91%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	2	$583,173.91	1.66%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,172.41	0.66%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$189,700.99	0.54%	0	$0.00	N
			1	$422,748.70	1.2%	0	$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$269,575.08	0.77%	0	$0.00	N
	BANK OF ENGLAND	1	$440,350.31	1.25%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$414,415.26	1.18%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$368,093.95	1.05%	0	$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$336,081.74	0.96%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	$319,507.31	0.91%	0	$0.00	N
	BUSEY BANK	1	$279,219.43	0.79%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$646,132.82	1.84%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$399,384.12	1.14%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$124,803.27	0.36%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$278,560.92	0.79%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$149,763.93	0.43%	0	$0.00	N
	EAGLE BANK, A CORPORATION	1	$386,454.72	1.1%	0	$0.00	N
	EMC HOLDINGS LLC	1	$233,631.74	0.67%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$780,683.31	2.22%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,427.20	0.64%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$352,444.45	1%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$325,020.47	0.93%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$139,774.82	0.4%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$422,792.08	1.2%	0	$0.00	N
	GUARANTEED RATE INC	1	$370,000.00	1.05%	0	$0.00	N
	GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELA	1	$366,596.42	1.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$569,517.32	1.62%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$423,432.56	1.21%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$241,228.01	0.69%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$422,848.40	1.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$665,903.85	1.9%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	$299,238.55	0.85%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$149,763.93	0.43%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	38	$11,793,159.18	33.57%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$399,342.50	1.14%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,276.12	0.46%	0	$0.00	N
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$344,457.05	0.98%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	2	$492,721.47	1.4%	0	$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$344,432.92	0.98%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$190,426.35	0.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$100,434.64	0.29%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$402,129.89	1.14%	0	$0.00	N
	PERL MORTGAGE INC	3	$659,928.88	1.88%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	2	$605,871.09	1.72%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$423,332.72	1.21%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$410,394.52	1.17%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$596,108.53	1.7%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$336,281.44	0.96%	0	$0.00	N
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	$243,000.00	0.69%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,492.76	1.02%	0	$0.00	N
		1	$226,626.87	0.65%	0	$0.00	N

		SALEM FIVE MORTGAGE COMPANY, LLC						
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$383,368.81	1.09%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	1.14%	0	$0.00	N
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$423,475.21	1.21%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$423,447.03	1.21%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$284,551.47	0.81%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$422,792.08	1.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$701,418.37	2%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$334,449.35	0.95%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$366,746.73	1.04%	0	$0.00	N
Total			**116**	**$35,125,517.64**	**100%**	**0**	**$0.00**	
3140GWFG3		BLUE HILLS BANK, A SAVINGS BANK	1	$288,913.65	13.42%	0	$0.00	N
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$282,768.32	13.14%	0	$0.00	N
		GUARANTEED RATE, INC	1	$212,283.76	9.86%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,943.45	8.31%	0	$0.00	N
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$170,506.42	7.92%	0	$0.00	N
		MORTGAGE CORP. OF THE EAST III	2	$458,350.62	21.3%	0	$0.00	N
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$299,190.31	13.9%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$261,144.04	12.15%	0	$0.00	N
Total			**9**	**$2,152,100.57**	**100%**	**0**	**$0.00**	
3140GWFH1		BANK OF UTAH	1	$132,313.31	3.9%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$835,375.94	24.6%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$459,347.31	13.53%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$259,624.72	7.65%	0	$0.00	N
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$245,111.83	7.22%	0	$0.00	N
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$215,702.41	6.35%	0	$0.00	N

		COMPA						
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY COMPA	1	$135,816.80	4%	0	$0.00	N
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$293,523.46	8.64%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,926.09	4.89%	0	$0.00	N
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$431,563.28	12.71%	0	$0.00	N
		SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	$221,687.21	6.51%	0	$0.00	N
Total			**16**	**$3,395,992.36**	**100%**	**0**	**$0.00**	
3140GWFL2		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$185,200.00	12.56%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$1,288,834.29	87.44%	0	$0.00	N
Total			**6**	**$1,474,034.29**	**100%**	**0**	**$0.00**	
3140GWFM0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$202,071.22	2.22%	0	$0.00	N
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,192.13	2.39%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	26	$8,697,634.48	95.39%	0	$0.00	N
Total			**28**	**$9,117,897.83**	**100%**	**0**	**$0.00**	
3140GWFN8		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$284,641.44	5.8%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$133,465.86	2.72%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$636,268.40	12.96%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$2,978,255.23	60.66%	0	$0.00	N
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$369,001.38	7.52%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$507,874.76	10.34%	0	$0.00	N
Total			**17**	**$4,909,507.07**	**100%**	**0**	**$0.00**	
3140GWFP3		1ST PRIORITY MORTGAGE, INC	1	$95,873.58	0.83%	0	$0.00	N
			1	$104,658.83	0.91%	0	$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALPHA MORTGAGE CORPORATION	1	$99,865.29	0.87%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$85,759.33	0.74%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	0.94%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$293,231.92	2.54%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$91,544.29	0.79%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$99,730.09	0.87%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$99,603.94	0.86%	0	$0.00	N
	CROSSCOUNTIY MORTGAGE, INC., A CORPORATION	1	$104,267.52	0.9%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$386,959.01	3.36%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$294,327.67	2.55%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$202,486.25	1.76%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$412,648.37	3.58%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$175,765.51	1.52%	0	$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$96,672.53	0.84%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$103,859.91	0.9%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$89,762.52	0.78%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$109,102.84	0.95%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$270,980.13	2.35%	0	$0.00	N
	GVC MORTGAGE,INC., A CORPORATION	1	$104,716.61	0.91%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$102,461.79	0.89%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$102,681.49	0.89%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	59	$5,917,803.54	51.33%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$96,869.34	0.84%	0	$0.00	N
	ON Q FINANCLAL, INC	1	$97,258.23	0.84%	0	$0.00	N

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$104,858.56	0.91%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$91,551.51	0.79%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	2	$202,675.28	1.76%	0	$0.00	N
		SOUTHWEST BANK	1	$86,079.99	0.75%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$89,881.48	0.78%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$106,556.27	0.92%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	$97,356.55	0.84%	0	$0.00	N
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$100,000.00	0.87%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,862.60	0.88%	0	$0.00	N
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$102,661.52	0.89%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$99,615.63	0.86%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$99,618.64	0.86%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$392,333.93	3.4%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$106,711.20	0.95%	0	$0.00	N
Total			**116**	**$11,528,653.69**	**100%**	**0**	**$0.00**	
3140GWFQ1		1ST PRIORITY MORTGAGE, INC	4	$416,562.24	6.62%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	1.75%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$104,000.00	1.65%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,863.13	1.51%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$106,398.80	1.69%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$90,704.02	1.44%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$99,859.10	1.59%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,717.72	1.58%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$206,701.91	3.28%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$191,479.82	3.04%	0	$0.00	N

		F&B ACQUISITION GROUP, LLC	2	$208,941.74	3.32%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$96,763.46	1.54%	0	$0.00	N
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$98,261.35	1.56%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,142.62	1.57%	0	$0.00	N
		GUARANTEED RATE INC	1	$109,837.95	1.74%	0	$0.00	N
		GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	$109,841.23	1.74%	0	$0.00	N
		GUARANTEED RATE, INC	2	$209,389.35	3.33%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$498,999.78	7.93%	0	$0.00	N
		GVC MORTGAGE, INC., A CORPORATION	1	$101,506.77	1.61%	0	$0.00	N
		HOMESTAR FINANCIAL CORP., A CORPORATION	3	$302,900.00	4.81%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$91,271.22	1.45%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$102,959.94	1.64%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,237,895.96	19.66%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,575.85	1.58%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$92,862.99	1.48%	0	$0.00	N
		PERL MORTGAGE INC	3	$280,098.03	4.45%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,753.61	1.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,328.19	1.37%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$109,638.24	1.74%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$99,859.10	1.59%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$95,858.57	1.52%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$103,664.27	1.65%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$109,689.50	1.74%	0	$0.00	N
		WALLICK & VOLK, INC	1	$109,533.44	1.74%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	2	$216,849.23	3.44%	0	$0.00	N
Total			**62**	**$6,295,709.13**	**100%**	**0**	**$0.00**	

3140GWFR9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$224,682.98	0.27%	0	$0.00	N
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,412.45	0.49%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC	1	$230,052.98	0.27%	0	$0.00	N
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$337,002.79	0.4%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$738,896.77	0.88%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$209,704.12	0.25%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$311,829.63	0.37%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$242,142.75	0.29%	0	$0.00	N
		ANCHOR FUNDING, INC	1	$319,800.00	0.38%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.36%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP LLC	1	$252,000.00	0.3%	0	$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$291,700.00	0.35%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$657,124.61	0.78%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,056,619.72	1.26%	0	$0.00	N
		BELL BANK	1	$301,000.00	0.36%	0	$0.00	N
		BELL BANK, A CORPORATION	3	$984,401.58	1.17%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	2	$671,309.57	0.8%	0	$0.00	N
		BLUE HILLS BANK	1	$349,472.85	0.42%	0	$0.00	N
		BLUE HILLS BANK, A SAVINGS BANK	1	$398,412.19	0.47%	0	$0.00	N
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA	1	$203,712.56	0.24%	0	$0.00	N
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$779,475.85	0.93%	0	$0.00	N
		BUSEY BANK	1	$477,270.67	0.57%	0	$0.00	N
		CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY	1	$325,600.00	0.39%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$436,384.27	0.52%	0	$0.00	N

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	$540,000.00	0.64%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	1	$269,610.98	0.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$309,600.00	0.37%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$303,200.00	0.36%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$273,000.00	0.32%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$260,606.89	0.31%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$399,000.00	0.47%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$231,650.57	0.28%	0	$0.00	N
	DLJ FINANCIAL, INC	1	$239,000.00	0.28%	0	$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$668,492.76	0.79%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$684,506.48	0.81%	0	$0.00	N
	EMC HOLDINGS LLC	3	$1,162,506.48	1.38%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$359,469.65	0.43%	0	$0.00	N
	FAMILY FIRST FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.33%	0	$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$232,649.07	0.28%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$285,250.00	0.34%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$211,530.92	0.25%	0	$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$644,159.30	0.77%	0	$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	$237,142.29	0.28%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$569,203.26	0.68%	0	$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	$327,537.85	0.39%	0	$0.00	N
	FIRST NATIONAL BANK	1	$419,366.42	0.5%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$378,179.54	0.45%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,639,876.29	1.95%	0	$0.00	N
	FIRSTBANK	2	$827,798.27	0.98%	0	$0.00	N
		1	$332,509.42	0.4%	0	$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$329,513.84	0.39%	0	$0.00	N
	GUARANTEED RATE , INC	1	$308,544.78	0.37%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$723,045.90	0.86%	0	$0.00	N
	GUARANTEED RATE, INC	12	$3,244,391.47	3.86%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,061,957.54	11.96%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$410,000.00	0.49%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$312,000.00	0.37%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$440,432.33	0.52%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$423,502.44	0.5%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	57	$18,019,786.76	21.42%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	$399,000.00	0.47%	0	$0.00	N
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	$392,000.00	0.47%	0	$0.00	N
	LEADER BANK, N.A	1	$276,582.79	0.33%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,893,778.94	4.63%	0	$0.00	N
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$260,615.49	0.31%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$320,310.00	0.38%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$823,130.65	0.98%	0	$0.00	N
	LOAN SIMPLE, INC	1	$429,620.51	0.51%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$471,085.30	0.56%	0	$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$738,902.45	0.88%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$536,208.89	0.64%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$750,477.35	0.89%	0	$0.00	N
	MORGAGE NETWORK, INC	1	$279,940.36	0.33%	0	$0.00	N
	MOUNTAINONE BANK	1	$254,624.34	0.3%	0	$0.00	N

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$519,000.00	0.62%	0	$0.00	N
	NOIC, INC., A CORPORATION	1	$329,524.53	0.39%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,719.24	0.38%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,000.00	0.26%	0	$0.00	N
	NUDGE FUNDING, LLC	5	$1,583,886.44	1.88%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$829,583.91	0.99%	0	$0.00	N
	PATRIOT COMMUNITY BANK	1	$332,000.00	0.39%	0	$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$399,397.54	0.47%	0	$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	$285,000.00	0.34%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$297,960.39	0.35%	0	$0.00	N
	PERL MORTGAGE INC	1	$212,000.00	0.25%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$414,388.62	0.49%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$228,000.00	0.27%	0	$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$331,510.89	0.39%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$487,066.43	0.58%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$612,950.00	0.73%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA	1	$231,673.11	0.28%	0	$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$635,233.42	0.75%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$400,409.25	0.48%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$424,100.00	0.5%	0	$0.00	N
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$349,472.85	0.42%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$527,250.00	0.63%	0	$0.00	N
	SOUTHEAST BANK	1	$399,410.72	0.47%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$218,500.00	0.26%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$248,473.20	0.3%	0	$0.00	N

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$250,400.00	0.3%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$246,152.68	0.29%	0	$0.00	N
		THE MORTGAGE COMPANY	1	$220,000.00	0.26%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$493,392.59	0.59%	0	$0.00	N
		WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$421,000.00	0.5%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$773,375.36	0.92%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$237,923.70	0.28%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	2	$661,425.46	0.79%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$913,102.15	1.09%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$391,422.50	0.47%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,750.00	0.34%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$213,428.06	0.25%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$853,936.67	1.01%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$644,070.67	0.74%	0	$0.00	N
Total			**257**	**$84,142,197.29**	**100%**	**0**	**$0.00**	
3140GWFS7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$408,500.00	3.02%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$202,920.05	1.5%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$248,557.08	1.84%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$491,821.46	3.64%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORA	1	$397,451.66	2.94%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$863,156.16	6.38%	0	$0.00	N
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$389,462.68	2.88%	0	$0.00	N
		BLUE HILLS BANK	1	$398,450.28	2.95%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$694,463.73	5.14%	0	$0.00	N

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$434,652.46	3.21%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,381.60	2.81%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$834,348.90	6.17%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$1,862,437.31	13.77%	0	$0.00	N
		LEVEL ONE BANK	1	$380,686.51	2.82%	0	$0.00	N
		MORTGAGE NETWORK, INC	1	$441,943.27	3.27%	0	$0.00	N
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$451,444.23	3.34%	0	$0.00	N
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$413,825.07	3.06%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$554,984.32	4.1%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$253,988.59	1.88%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,466.82	2.86%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	2	$664,682.97	4.92%	0	$0.00	N
		SECKEL CAPITAL LLC	1	$269,236.85	1.99%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$221,294.69	1.64%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$279,521.00	2.07%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$344,078.00	2.54%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$215,619.89	1.59%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$263,636.28	1.95%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$213,305.72	1.58%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$238,178.73	1.76%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$324,552.24	2.38%	0	$0.00	N
Total			**43**	**$13,523,048.55**	**100%**	**0**	**$0.00**	
3140GWFT5		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$194,277.76	10.23%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$197,250.70	10.38%	0	$0.00	N
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$199,507.16	10.5%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$183,845.86	9.68%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,575.40	9.24%	0	$0.00	N
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$175,034.22	9.21%	0	$0.00	N
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$194,519.48	10.24%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$194,277.76	10.23%	0	$0.00	N
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$194,508.35	10.24%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$190,989.39	10.05%	0	$0.00	N
Total			**10**	**$1,899,786.08**	**100%**	**0**	**$0.00**	
3140GWFU2		JPMORGAN CHASE BANK, N.A	17	$5,817,463.17	100%	0	$0.00	N
Total			**17**	**$5,817,463.17**	**100%**	**0**	**$0.00**	
3140GWFV0		JPMORGAN CHASE BANK, N.A	21	$2,102,397.29	100%	0	$0.00	N
Total			**21**	**$2,102,397.29**	**100%**	**0**	**$0.00**	
3140GWFW8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$154,598.37	7.95%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$159,200.00	8.19%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$164,478.15	8.46%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$156,674.67	8.06%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$662,852.74	34.09%	0	$0.00	N
		MLD MORTGAGE INC., A CORPORATION	1	$164,777.74	8.47%	0	$0.00	N
		PERL MORTGAGE INC	1	$151,100.77	7.77%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$171,209.07	8.8%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$159,737.54	8.21%	0	$0.00	N
Total			**12**	**$1,944,629.05**	**100%**	**0**	**$0.00**	
3140GWFX6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,321.83	0.93%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$158,032.23	0.85%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	2	$314,165.12	1.69%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$155,297.00	0.83%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$160,767.62	0.86%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,000.00	0.91%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$170,658.22	0.92%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$152,527.81	0.82%	0	$0.00	N
	BELL BANK, A CORPORATION	2	$330,428.10	1.78%	0	$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$159,265.02	0.86%	0	$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$154,975.99	0.83%	0	$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$303,274.60	1.63%	0	$0.00	N
	CAPSTAR LENDING, LLC	2	$307,278.28	1.65%	0	$0.00	N
	CENDERA FUNDING, INC	1	$163,875.00	0.88%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,084.02	0.9%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$154,771.65	0.83%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,790.58	0.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,177.14	0.83%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$168,000.00	0.9%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,548.15	0.91%	0	$0.00	N
	FIRST MIDWEST BANK	1	$165,000.00	0.89%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$169,516.13	0.91%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$153,250.81	0.82%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$166,020.95	0.89%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$153,777.72	0.83%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,923.80	0.81%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$318,539.55	1.71%	0	$0.00	N
	GUARANTEED RATE, INC	6	$957,860.82	5.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,452,118.24	13.18%	0	$0.00	N
		3	$491,229.90	2.64%	0	$0.00	N

		HOWARD HANNA MORTGAGE SERVICES						
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$151,690.72	0.82%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$159,500.26	0.86%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	32	$5,214,590.87	28.02%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$172,000.00	0.92%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$170,764.41	0.92%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$160,318.75	0.86%	0	$0.00	N
		MORTGAGE NETWORK, INC	3	$503,917.03	2.71%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$169,765.78	0.91%	0	$0.00	N
		NOIC, INC., A CORPORATION	1	$152,020.65	0.82%	0	$0.00	N
		NUDGE FUNDING, LLC	2	$303,067.34	1.63%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$170,432.63	0.92%	0	$0.00	N
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$165,000.00	0.89%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$163,400.00	0.88%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$163,304.38	0.88%	0	$0.00	N
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$152,554.88	0.82%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$161,277.50	0.87%	1	$159,200.51	N
		TRIDENT MORTGAGE COMPANY LP	2	$322,084.10	1.73%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$163,200.00	0.88%	0	$0.00	N
		UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$152,774.60	0.82%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$165,000.00	0.89%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$167,768.54	0.9%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,977.91	0.87%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$165,300.00	0.89%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$159,779.57	0.83%	0	$0.00	N
Total			**115**	**$18,606,966.20**	**100%**	**1**	**$159,200.51**	

3140GWFY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$164,043.35	10.12%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,568.85	10.52%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$163,595.88	10.09%	0	$0.00	N
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$166,080.21	10.24%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$308,782.99	19.04%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$310,539.13	19.15%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$338,085.34	20.84%	0	$0.00	N
Total			**10**	**$1,621,695.75**	**100%**	**0**	**$0.00**	
3140GWFZ1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$146,843.54	0.99%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$134,801.12	0.91%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,668.63	0.88%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$386,641.31	2.61%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$138,200.59	0.93%	0	$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	$140,792.28	0.95%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	2	$231,499.65	1.56%	0	$0.00	N
		BERKSHIRE BANK	1	$149,779.02	1.01%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$135,000.00	0.91%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$246,636.13	1.66%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	2	$248,861.06	1.68%	0	$0.00	N
		CITYWIDE HOME LOANS, UTAH CORPORATION	1	$131,214.86	0.88%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	3	$409,622.32	2.76%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$120,000.00	0.81%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$146,000.00	0.98%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$150,000.00	1.01%	0	$0.00	N
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	$247,975.94	1.67%	0	$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.94%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$425,600.00	2.87%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$129,675.00	0.87%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$140,609.97	0.95%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$137,750.00	0.93%	0	$0.00	N
	FIRST BANK	1	$125,814.38	0.85%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$134,801.12	0.91%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$230,659.68	1.55%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,795.22	0.94%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$294,779.02	1.99%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$247,222.29	1.67%	0	$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$139,743.82	0.94%	0	$0.00	N
	GUARANTEED RATE, INC	1	$115,632.86	0.78%	0	$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$145,789.27	0.98%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,461,779.71	16.59%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	26	$3,389,395.03	22.85%	0	$0.00	N
	KS STATEBANK	1	$150,000.00	1.01%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$143,488.30	0.97%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	$147,781.97	1%	0	$0.00	N
	MORTGAGE NETWORK INC	1	$135,803.70	0.92%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$271,809.47	1.83%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$248,936.93	1.68%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$238,759.10	1.61%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABIIITY COMPANY	1	$150,000.00	1.01%	0	$0.00	N
		2	$259,436.79	1.75%	0	$0.00	N

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$115,778.42	0.78%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$120,480.00	0.81%	0	$0.00	N
		STIFEL BANK AND TRUST	1	$122,400.00	0.83%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.81%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$127,070.00	0.86%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$142,764.37	0.96%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$119,626.21	0.81%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$132,529.84	0.89%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$123,504.61	0.83%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$142,500.00	0.96%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$130,807.01	0.87%	0	$0.00	N
Total			**112**	**$14,836,060.54**	**100%**	**0**	**$0.00**	
3140GWG23		CENDERA FUNDING, INC	1	$217,521.33	17.51%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$473,270.29	38.1%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$551,476.89	44.39%	0	$0.00	N
Total			**6**	**$1,242,268.51**	**100%**	**0**	**$0.00**	
3140GWG31		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$261,647.08	13.83%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$129,824.89	6.86%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$129,200.00	6.83%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	$159,469.47	8.43%	0	$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$75,320.99	3.98%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,889.78	4.22%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$225,015.81	11.9%	0	$0.00	N

		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$124,316.10	6.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$204,834.67	10.83%	0	$0.00	N
		KS STATEBANK, A KANSAS CORPORATION	1	$143,562.62	7.59%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$263,644.39	13.94%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$94,934.82	5.02%	0	$0.00	N
Total			**16**	**$1,891,660.62**	**100%**	**0**	**$0.00**	
3140GWG49		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$398,487.74	13.48%	0	$0.00	N
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$118,582.68	4.01%	0	$0.00	N
		CENDERA FUNDING, INC	1	$192,148.99	6.5%	0	$0.00	N
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$175,757.52	5.95%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$144,590.70	4.89%	0	$0.00	N
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$181,896.51	6.15%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$326,294.92	11.04%	1	$162,799.21	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$174,106.84	5.89%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$875,097.21	29.61%	0	$0.00	N
		KS STATEBANK, A KANSAS CORPORATION	1	$99,318.85	3.36%	0	$0.00	N
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$145,789.64	4.93%	0	$0.00	N
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$123,821.34	4.19%	0	$0.00	N
Total			**18**	**$2,955,892.94**	**100%**	**1**	**$162,799.21**	
3140GWG56		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$219,602.57	19.33%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$916,216.09	80.67%	0	$0.00	N
Total			**6**	**$1,135,818.66**	**100%**	**0**	**$0.00**	
3140GWG64		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$216,000.00	18.72%	0	$0.00	N
		F & M BANK, A BANKING CORPORATION	1	$175,491.09	15.21%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$410,720.48	35.61%	0	$0.00	N
			2	$351,334.24	30.46%	0	$0.00	N

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
Total			**6**	**$1,153,545.81**	**100%**	**0**	**$0.00**	
3140GWG72		AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION	1	$165,702.33	8.06%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$164,620.97	8.01%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$158,003.10	7.69%	0	$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	$158,710.69	7.72%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	7	$1,087,333.23	52.9%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$152,224.81	7.41%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,984.41	8.21%	0	$0.00	N
Total			**13**	**$2,055,579.54**	**100%**	**0**	**$0.00**	
3140GWG80		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$79,321.86	5.25%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$82,607.98	5.46%	0	$0.00	N
		BANKVISTA	1	$77,291.37	5.11%	0	$0.00	N
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$71,785.15	4.75%	0	$0.00	N
		CIBM BANK	1	$74,322.05	4.91%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$74,682.59	4.94%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$75,000.00	4.96%	0	$0.00	N
		FIRST COUNTY BANK, A CORPORATION	1	$67,612.63	4.47%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$81,500.00	5.39%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,803.23	4.62%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$204,078.00	13.5%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$79,315.02	5.25%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$84,636.61	5.6%	0	$0.00	N
		NOIC, INC., A CORPORATION	1	$83,159.00	5.5%	0	$0.00	N
		PEOPLES BANK	1	$83,287.96	5.51%	0	$0.00	N
		PINNACLE BANK	1	$78,000.00	5.16%	0	$0.00	N

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$79,321.86	5.25%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$66,426.33	4.37%	0	$0.00	N
Total			**20**	**$1,512,151.64**	**100%**	**0**	**$0.00**	
3140GWG98		ASSURANCE FINANCIAL GROUP, LLC	1	$74,984.58	3.14%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,549.93	3.17%	0	$0.00	N
		FIRST NATIONAL BANK	1	$84,109.67	3.52%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	30	$2,028,184.78	84.98%	0	$0.00	N
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$84,087.72	3.52%	0	$0.00	N
		WALLICK & VOLK, INC	1	$39,674.36	1.67%	0	$0.00	N
Total			**35**	**$2,386,591.04**	**100%**	**0**	**$0.00**	
3140GWGA5		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$77,309.13	5.11%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	20	$1,352,881.29	89.35%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$83,899.07	5.54%	0	$0.00	N
Total			**22**	**$1,514,089.49**	**100%**	**0**	**$0.00**	
3140GWGB3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L	1	$173,771.63	10.78%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,536.13	10.83%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	8	$1,263,551.08	78.39%	0	$0.00	N
Total			**10**	**$1,611,858.84**	**100%**	**0**	**$0.00**	
3140GWGC1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$200,000.00	7.11%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$185,892.27	6.61%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	6.4%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,730.60	7.1%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$177,750.00	6.32%	0	$0.00	N
		GUARANTEED RATE, INC	1	$199,136.40	7.08%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$943,826.71	33.55%	0	$0.00	N

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,757.54	6.39%	0	$0.00	N
		MORTGAGE LENDERS OF AMERICA, LLC	1	$175,263.59	6.23%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$191,929.72	6.82%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,206.93	6.39%	0	$0.00	N
Total			**15**	**$2,813,493.76**	**100%**	**0**	**$0.00**	
3140GWGD9		A+ MORTGAGE SERVICES, INC	1	$200,000.00	0.81%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$175,600.00	0.71%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$193,714.20	0.78%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$180,000.00	0.73%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,750.00	0.79%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$379,482.61	1.53%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	1	$182,380.37	0.74%	0	$0.00	N
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$196,379.07	0.79%	0	$0.00	N
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$199,705.36	0.81%	0	$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$179,202.76	0.72%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$179,353.00	0.72%	0	$0.00	N
		BRIDGEWATER SAVINGS BANK	1	$178,736.30	0.72%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$187,729.13	0.76%	0	$0.00	N
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.72%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$194,712.73	0.78%	0	$0.00	N
		CENDERA FUNDING, INC	2	$375,767.00	1.51%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$195,000.00	0.79%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$186,500.00	0.75%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$360,128.34	1.45%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$197,327.76	0.8%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,113.00	0.77%	0	$0.00	N

	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY	1	$186,858.47	0.75%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$576,547.01	2.32%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$177,405.25	0.72%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$747,708.40	3.01%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$361,433.74	1.46%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$199,218.90	0.8%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$184,028.49	0.74%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$184,994.77	0.75%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$200,000.00	0.81%	0	$0.00	N
	FIRSTBANK	2	$363,740.71	1.47%	0	$0.00	N
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,000.00	0.76%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$553,130.02	2.23%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$199,705.36	0.81%	0	$0.00	N
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	$183,728.93	0.74%	0	$0.00	N
	GUARANTEED RATE, INC	5	$908,738.85	3.66%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$906,948.37	3.66%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$184,040.32	0.74%	0	$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$198,653.80	0.8%	0	$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$180,251.32	0.73%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	$190,000.00	0.77%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$179,302.63	0.72%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$188,883.49	0.76%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	30	$5,680,397.49	22.9%	0	$0.00	N

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$178,237.04	0.72%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,954.65	0.72%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$197,000.00	0.79%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$198,850.00	0.8%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,709.78	0.79%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$191,795.39	0.77%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$175,507.87	0.71%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,705.36	0.81%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	$193,500.00	0.78%	0	$0.00	N
	NETWORK FUNDING, L.P	1	$181,182.68	0.73%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$542,280.51	2.19%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$185,250.00	0.75%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$175,264.88	0.71%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$199,286.00	0.8%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$178,741.41	0.72%	0	$0.00	N
	ONE NEVADA CREDIT UNION	1	$176,140.12	0.71%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$175,491.09	0.71%	0	$0.00	N
	PERL MORTGAGE INC	1	$189,720.09	0.76%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$176,540.00	0.71%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$175,750.00	0.71%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$176,000.00	0.71%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,477.55	0.73%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$175,008.56	0.71%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$177,555.00	0.72%	0	$0.00	N
	SUPREME LENDING, A TEXAS CORPORATION	1	$184,395.60	0.74%	0	$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	$177,737.77	0.72%	0	$0.00	N

		THE DART BANK, A STATE CHARTERED BANK	1	$188,531.14	0.76%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$188,500.00	0.76%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$175,507.87	0.71%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$192,174.13	0.77%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$178,248.49	0.72%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,990.35	0.71%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$199,705.36	0.81%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$189,450.60	0.76%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$186,000.00	0.75%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$565,663.17	2.24%	0	$0.00	N
Total			**133**	**$24,807,150.41**	**100%**	**0**	**$0.00**	
3140GWGE7		COMPASS MORTGAGE, INC	1	$126,778.69	8.27%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$269,519.07	17.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$149,481.56	9.75%	0	$0.00	N
		KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	$149,444.45	9.75%	0	$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$122,800.09	8.01%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$127,514.96	8.32%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$149,431.59	9.75%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$143,490.65	9.36%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$144,948.64	9.45%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	$149,630.39	9.76%	0	$0.00	N
Total			**11**	**$1,533,040.09**	**100%**	**0**	**$0.00**	
3140GWGF4		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	$117,046.46	0.57%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,278.54	0.61%	0	$0.00	N
			1	$123,349.83	0.6%	0	$0.00	N

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,198.30	0.71%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,801.61	0.7%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$130,415.00	0.64%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$142,500.00	0.69%	0	$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$144,800.23	0.71%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,220.34	0.63%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$121,463.80	0.59%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$145,000.00	0.71%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	2	$259,140.70	1.26%	0	$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$273,353.88	1.33%	0	$0.00	N
	BAY EQUITY LLC	1	$115,840.18	0.56%	0	$0.00	N
	BELL BANK, A CORPORATION	1	$142,228.77	0.69%	0	$0.00	N
	BUSEY BANK	1	$149,418.85	0.73%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$123,530.13	0.6%	0	$0.00	N
	CIBM BANK	1	$141,411.02	0.69%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$416,225.81	2.03%	0	$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$136,611.53	0.67%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$143,801.61	0.7%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,493.71	2.04%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$253,783.40	1.24%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$115,929.11	0.56%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$117,634.40	0.57%	0	$0.00	N
		2	$289,500.60	1.41%	0	$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	$825,459.64	4.02%	0	$0.00	N
	F & B ACQUISITION GROUP, LLC	1	$150,000.00	0.73%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,546.45	0.58%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	$115,500.00	0.56%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,572.94	0.68%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,307.80	0.68%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$125,299.13	0.61%	0	$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$120,295.92	0.59%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,292,953.83	6.3%	0	$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	$112,438.38	0.55%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$118,655.00	0.58%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,814.01	0.66%	0	$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	$245,439.64	1.2%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$263,636.28	1.28%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	65	$8,630,356.13	42.03%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$141,908.94	0.69%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$125,527.54	0.61%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$139,457.60	0.68%	0	$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$142,049.11	0.69%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$143,438.81	0.7%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$120,768.86	0.59%	0	$0.00	N
		1	$147,047.13	0.72%	0	$0.00	N

		NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION						
		NUDGE FUNDING, LLC	1	$140,000.00	0.68%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$111,845.70	0.54%	0	$0.00	N
		PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$137,809.87	0.67%	0	$0.00	N
		PEOPLES BANK, A STATE CHARTERED BANK	1	$124,827.79	0.61%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$263,190.05	1.28%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENENESSEE CORPORATION	1	$144,398.56	0.7%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$111,046.79	0.54%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO	1	$149,793.34	0.73%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$132,503.03	0.65%	0	$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$145,000.00	0.71%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$131,818.14	0.64%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$125,736.53	0.61%	0	$0.00	N
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$131,452.49	0.64%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$115,000.00	0.56%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$134,239.80	0.65%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$376,655.41	1.82%	0	$0.00	N
Total			**155**	**$20,533,768.45**	**100%**	**0**	**$0.00**	
3140GWGG2		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	$372,949.75	0.18%	0	$0.00	N
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$280,000.00	0.13%	0	$0.00	N
		ACHIEVA MORTGAGE FUNDING, LLC	1	$423,515.70	0.2%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,683,404.47	0.81%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$276,060.49	0.13%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	$307,409.00	0.15%	0	$0.00	N
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$300,276.32	0.14%	0	$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$281,666.40	0.13%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,050,027.56	0.5%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$275,094.14	0.13%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$312,000.00	0.15%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$229,283.68	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL, A CORPORATION	1	$599,173.36	0.29%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$245,955.00	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$3,620,377.39	1.73%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$420,819.43	0.2%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$603,177.18	0.29%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$332,405.00	0.16%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$522,500.00	0.25%	0	$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	2	$642,468.31	0.31%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$439,251.31	0.21%	0	$0.00	N
	BAY EQUITY LLC	1	$228,000.00	0.11%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$222,750.00	0.11%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$525,359.76	0.25%	0	$0.00	N
	BELL BANK	5	$1,343,403.00	0.64%	0	$0.00	N
	BELL BANK, A CORPORATION	7	$1,869,554.13	0.89%	0	$0.00	N
	BERKSHIRE BANK	1	$284,750.00	0.14%	0	$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	$410,496.70	0.2%	0	$0.00	N
	BRISTOL COUNTY SAVINGS BANK	1	$305,549.19	0.15%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$279,354.60	0.13%	0	$0.00	N
	CAPGROW HOME MORTGAGE	1	$259,920.00	0.12%	0	$0.00	N
	CAPSTAR LENDING, LLC	1	$349,484.38	0.17%	0	$0.00	N
	CAPSTAR LENDING,LLC	1	$269,450.00	0.13%	0	$0.00	N
	CENDERA FUNDING, INC	1	$296,362.13	0.14%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO ., INC	3	$984,736.25	0.47%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$980,150.40	0.47%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$260,816.00	0.12%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$284,485.28	0.14%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$221,073.84	0.11%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$266,950.00	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	$234,000.00	0.11%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$352,879.37	0.17%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$403,636.00	0.19%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$835,267.67	0.4%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$438,495.51	0.21%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$965,212.57	0.46%	0	$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$450,400.00	0.22%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$530,955.00	0.25%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,350.00	0.1%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$1,057,204.63	0.51%	0	$0.00	N
	EMC HOLDINGS LLC	1	$313,637.27	0.15%	0	$0.00	N
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$417,050.00	0.2%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$565,614.41	0.27%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$242,672.68	0.12%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$626,136.17	0.3%	0	$0.00	N
	F & M BANK, A BANKING CORPORATION	1	$289,323.14	0.14%	0	$0.00	N
	F&B ACQUISITION GROUP LLC	1	$240,000.00	0.11%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$259,600.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$369,954.18	0.18%	0	$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	$310,500.00	0.15%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$395,428.42	0.19%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,500.00	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$812,028.96	0.39%	0	$0.00	N
	FIRST COLLINSVILLE BANK	1	$271,200.00	0.13%	0	$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$259,616.96	0.12%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$814,877.77	0.39%	0	$0.00	N
	FIRST FINANCIAL BANK, N.A	1	$233,600.00	0.11%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$502,806.31	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$255,292.79	0.12%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,057,889.22	0.51%	0	$0.00	N
	FIRST MIDWEST BANK	1	$217,500.00	0.1%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$938,285.57	0.45%	0	$0.00	N
	FIRSTBANK	1	$399,410.72	0.19%	0	$0.00	N
	FM HOME LOANS LLC	1	$569,500.00	0.27%	0	$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,067,071.47	0.51%	0	$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$254,700.00	0.12%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	$4,900,725.61	2.34%	0	$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$274,000.00	0.13%	0	$0.00	N
	GEO-CORP, INC	1	$299,558.04	0.14%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,900.00	0.12%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$697,242.15	0.33%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$240,189.63	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$463,909.97	0.22%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$734,792.67	0.35%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$254,600.00	0.12%	0	$0.00	N

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$202,207.71	0.1%	0	$0.00	N
	GUARANTEED RATE, INC	21	$6,002,895.46	2.87%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,304,082.55	3.49%	0	$0.00	N
	GUARANTEED RKTE, INC., A DELAWARE CORPORATION	1	$399,760.00	0.19%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$375,250.00	0.18%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$352,879.37	0.17%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$397,816.00	0.19%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$522,699.26	0.25%	0	$0.00	N
	HOUSTON CAPITAL MORTGAGE	3	$924,596.53	0.44%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	2	$445,857.88	0.21%	0	$0.00	N
	INLAND BANK AND TRUST	1	$323,000.00	0.15%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$914,190.18	0.44%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	295	$89,645,574.79	42.87%	1	$301,936.95	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,983,362.41	0.95%	0	$0.00	N
	LEADER BANK, N.A	3	$1,111,565.18	0.53%	0	$0.00	N
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$275,593.40	0.13%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,547,163.46	0.74%	0	$0.00	N
	LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION	1	$280,500.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$283,100.00	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$821,199.47	0.39%	0	$0.00	N
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$208,152.65	0.1%	0	$0.00	N
	LENDERFI, INC	1	$220,000.00	0.11%	0	$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$535,536.16	0.26%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$968,358.67	0.46%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$361,000.00	0.17%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$213,118.98	0.1%	0	$0.00	N

	MARKETPLACE HOME MORTGAGE L.L.C	1	$211,558.13	0.1%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	$672,527.16	0.32%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$450,533.43	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,604.61	0.11%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$202,500.00	0.1%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$480,760.70	0.23%	0	$0.00	N
	MILLENIUM HOME MORTGAGE , LLC	1	$274,612.52	0.13%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$387,000.00	0.19%	0	$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	$437,000.00	0.21%	0	$0.00	N
	MORTGAGE NETWORK, INC	5	$1,499,200.85	0.72%	0	$0.00	N
	MORTGAGE SERVICES III, LLC	2	$423,045.92	0.2%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$674,850.00	0.32%	0	$0.00	N
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$244,639.07	0.12%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$372,325.68	0.18%	0	$0.00	N
	NETWORK FUNDING, L.P	2	$633,523.32	0.3%	0	$0.00	N
	NETWORK FUNDING, LP	2	$540,167.43	0.26%	0	$0.00	N
	NJ LENDERS CORP	1	$269,220.13	0.13%	0	$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$200,154.70	0.1%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$477,620.33	0.23%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$289,350.80	0.14%	0	$0.00	N
	NTFN, INC., A CORPORATION	3	$733,020.75	0.35%	0	$0.00	N
	NUDGE FUNDING, LLC	3	$693,912.38	0.33%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$522,117.57	0.25%	0	$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$259,916.52	0.12%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,619.91	0.14%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$426,142.88	0.2%	0	$0.00	N
	PATRIOT BANK	1	$200,703.88	0.1%	0	$0.00	N
	PEOPLES BANK, A STATE	1	$394,517.93	0.19%	0	$0.00	N

	CHARTERED BANK						
	PERL MORTGAGE INC	1	$275,500.00	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$321,100.00	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	3	$784,459.01	0.38%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,376.98	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$622,250.00	0.3%	0	$0.00	N
	PINNACLE BANK	1	$319,648.98	0.15%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$203,968.60	0.1%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$283,981.03	0.14%	0	$0.00	N
	PRESIDENTIAL BANK, FSB	1	$243,813.63	0.12%	0	$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$202,437.91	0.1%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$1,274,475.68	0.61%	0	$0.00	N
	RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION	1	$289,060.00	0.14%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$449,900.00	0.22%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$265,050.00	0.13%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	3	$708,350.00	0.34%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$591,034.59	0.28%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY LLC	1	$332,975.00	0.16%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$498,062.86	0.24%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,854.96	0.1%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$279,088.24	0.13%	0	$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$240,944.52	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,146.61	0.12%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALIST, INC	1	$254,249.23	0.12%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$303,552.15	0.15%	0	$0.00	N

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$562,438.00	0.27%	0	$0.00	N
	SOUTHWEST BANK	1	$282,083.82	0.13%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$250,000.00	0.12%	0	$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	$1,023,869.23	0.49%	0	$0.00	N
	STIFEL BANK & TRUST	1	$228,000.00	0.11%	0	$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$209,600.00	0.1%	0	$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$478,314.31	0.23%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$215,100.00	0.1%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$278,390.00	0.13%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,346,339.95	0.64%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$236,428.40	0.11%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	$982,637.94	0.47%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$286,951.64	0.14%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	$379,440.18	0.18%	0	$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$632,256.16	0.3%	0	$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$273,596.34	0.13%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	10	$3,248,163.20	1.55%	0	$0.00	N
	THE LENDING PARTNERS, LLC	1	$243,813.63	0.12%	0	$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$483,239.81	0.23%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$203,412.99	0.1%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$613,119.19	0.29%	0	$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$230,581.88	0.11%	0	$0.00	N
	UWHARRIE BANK, A CORPORATION	1	$412,572.87	0.2%	0	$0.00	N
	V.I.P. MORTGAGE, INC	3	$988,220.03	0.47%	0	$0.00	N
	VICTORIAN FINANCE, LLC	2	$429,286.23	0.21%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$389,500.00	0.19%	0	$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$396,514.99	0.19%	1	$389,953.88	N

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$983,217.63	0.47%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$299,786.41	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$636,080.59	0.3%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$576,905.00	0.28%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$516,165.39	0.25%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$284,580.13	0.14%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	$1,172,178.62	0.56%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION	1	$277,400.00	0.13%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$202,900.65	0.1%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	3	$747,891.48	0.36%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$737,000.00	0.35%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$369,750.00	0.17%	0	$0.00	N
Total			**695**	**$209,108,588.39**	**100%**	**2**	**$691,890.83**	
3140GWGH0		1ST PRIORITY MORTGAGE INC	1	$119,057.02	0.7%	0	$0.00	N
		1ST PRIORITY MORTGAGE, INC	12	$1,757,581.54	10.29%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	$222,921.11	1.31%	0	$0.00	N
		FIRSTBANK	1	$285,000.00	1.67%	0	$0.00	N
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$177,344.11	1.04%	0	$0.00	N
		GUARANTEED RATE, INC	1	$274,103.79	1.6%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$541,217.69	3.17%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$299,052.80	1.75%	0	$0.00	N
		HOMESTEAD FUNDING CORP	2	$356,231.94	2.09%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	6	$972,787.53	5.7%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$742,925.14	4.35%	0	$0.00	N
		JET DIRECT FUNDING CORP., A CORPORATION	1	$274,500.00	1.61%	0	$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$280,000.00	1.64%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A	33	$9,525,176.89	55.77%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$294,085.05	1.72%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$310,761.52	1.82%	0	$0.00	N
		PARAGON HOME LOANS, INC	2	$383,627.60	2.25%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$262,812.26	1.52%	0	$0.00	N
Total			**70**	**$17,079,185.99**	**100%**	**0**	**$0.00**	
3140GWGJ6		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$397,923.12	5.56%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$712,770.01	9.95%	0	$0.00	N
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,081.05	1.83%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$804,196.92	11.23%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$310,590.46	4.34%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	17	$4,805,739.17	67.09%	0	$0.00	N
Total			**24**	**$7,162,300.73**	**100%**	**0**	**$0.00**	
3140GWGK3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$67,344.80	3.22%	0	$0.00	N
		FIRST MIDWEST BANK, A STATE BANK	1	$78,451.58	3.75%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	30	$1,870,694.69	89.51%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$73,414.14	3.52%	0	$0.00	N
Total			**33**	**$2,089,905.21**	**100%**	**0**	**$0.00**	
3140GWGL1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$83,884.27	4.03%	0	$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	$75,000.00	3.6%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$84,765.37	4.07%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,668.17	3.83%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$69,903.56	3.36%	0	$0.00	N

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$71,151.83	3.42%	0	$0.00	N
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$79,889.78	3.84%	0	$0.00	N
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$76,986.90	3.7%	0	$0.00	N
		GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	$83,020.20	3.99%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	11	$787,991.82	37.87%	0	$0.00	N
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$70,552.53	3.39%	0	$0.00	N
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$69,903.56	3.36%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$79,779.17	3.83%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	2	$143,202.44	6.88%	0	$0.00	N
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$70,615.57	3.39%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$70,677.49	3.4%	0	$0.00	N
		WALLICK & VOLK, INC	1	$83,884.27	4.04%	0	$0.00	N
Total			**28**	**$2,080,876.93**	**100%**	**0**	**$0.00**	
3140GWGM9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$317,596.22	19.76%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$807,687.54	50.26%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,605.06	10.18%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$156,929.91	9.77%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$161,219.75	10.03%	0	$0.00	N
Total			**10**	**$1,607,038.48**	**100%**	**0**	**$0.00**	
3140GWGN7		ASSOCIATED MORTGAGE CORPORATION	1	$149,726.38	2.9%	0	$0.00	N
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$152,544.33	2.95%	0	$0.00	N
		DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$150,142.86	2.9%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$162,948.96	3.15%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$503,784.06	9.75%	0	$0.00	N
			1	$171,843.96	3.32%	0	$0.00	N

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,765.78	3.28%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$1,617,049.77	31.28%	0	$0.00	N
		LOAN SIMPLE, INC., A CORPORATION	1	$163,518.91	3.16%	0	$0.00	N
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,765.78	3.28%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$150,818.79	2.92%	0	$0.00	N
		PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,959.46	3.11%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,608.20	3.09%	0	$0.00	N
		PERL MORTGAGE INC	1	$158,549.36	3.07%	0	$0.00	N
		THE BANK OF CANTON, A CORPORATION	1	$168,199.42	3.25%	0	$0.00	N
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$154,469.83	2.99%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$163,319.75	3.16%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$164,672.81	3.19%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$161,600.00	3.13%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$157,813.19	3.05%	0	$0.00	N
		WOLFE FINANCIAL INC, A CORPORATION	1	$158,516.31	3.07%	0	$0.00	N
Total			**32**	**$5,169,617.91**	**100%**	**0**	**$0.00**	
3140GWGP2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,800.00	10.63%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,725.26	19.14%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$658,890.04	40.07%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$161,376.14	9.81%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS	1	$164,751.48	10.02%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$170,000.00	10.33%	0	$0.00	N
Total			**10**	**$1,644,542.92**	**100%**	**0**	**$0.00**	
3140GWGQ0		CAMDEN NATIONAL BANK	1	$79,352.57	5.25%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED	1	$74,792.63	4.95%	0	$0.00	N

		LIABILITY COMPANY						
		JPMORGAN CHASE BANK, N.A	17	$1,277,937.10	84.6%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$78,400.00	5.2%	0	$0.00	N
Total			**20**	**$1,510,482.30**	**100%**	**0**	**$0.00**	
3140GWGR8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$128,168.93	2.42%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$122,789.90	2.32%	0	$0.00	N
		BELL BANK, A CORPORATION	1	$119,595.45	2.26%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$381,944.34	7.22%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$148,117.40	2.8%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	33	$4,136,322.20	78.2%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$132,323.06	2.5%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$120,074.43	2.28%	0	$0.00	N
Total			**42**	**$5,289,335.71**	**100%**	**0**	**$0.00**	
3140GWGS6		1ST PRIORITY MORTGAGE, INC	1	$118,081.70	2.72%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	$139,618.30	3.22%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$149,098.09	3.44%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$146,100.57	3.37%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	23	$3,002,346.38	69.28%	0	$0.00	N
		PERL MORTGAGE INC	1	$125,571.51	2.9%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$132,000.00	3.05%	0	$0.00	N
		SCENIC OAKS FUNDING	1	$140,000.00	3.23%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$131,635.02	3.04%	0	$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$138,227.39	3.19%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$111,200.00	2.56%	0	$0.00	N
Total			**33**	**$4,333,878.96**	**100%**	**0**	**$0.00**	
3140GWGT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$79,793.88	2.09%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	52	$3,571,241.09	93.55%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$81,788.73	2.14%	0	$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,784.10	2.22%	0	$0.00	N
Total			**55**	**$3,817,607.80**	**100%**	**0**	**$0.00**	
3140GWGU1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$279,294.05	16.86%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	$423,025.19	25.53%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$784,870.06	47.37%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$169,726.77	10.24%	0	$0.00	N
Total			**5**	**$1,656,916.07**	**100%**	**0**	**$0.00**	
3140GWGV9		1ST PRIORITY MORTGAGE, INC	1	$130,320.21	4.44%	0	$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$124,827.79	4.25%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$1,044,469.02	35.58%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$1,636,072.51	55.73%	0	$0.00	N
Total			**11**	**$2,935,689.53**	**100%**	**0**	**$0.00**	
3140GWGW7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$733,329.82	47.28%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$817,596.92	52.72%	0	$0.00	N
Total			**5**	**$1,550,926.74**	**100%**	**0**	**$0.00**	
3140GWGX5		1ST PRIORITY MORTGAGE, INC	3	$385,534.16	4.32%	0	$0.00	N
		ASSOCIATED MORTGAGE BANKERS INC	1	$244,662.46	2.74%	0	$0.00	N
		ASSOCIATED MORTGAGE BANKERS, INC	1	$275,628.22	3.09%	0	$0.00	N
		BERKSHIRE BANK	1	$213,455.51	2.39%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	$331,562.80	3.71%	0	$0.00	N
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$303,599.68	3.4%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,669.34	2.68%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$284,213.30	3.18%	0	$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	$111,852.51	1.25%	0	$0.00	N
			1	$284,607.35	3.19%	0	$0.00	N

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
		JPMORGAN CHASE BANK, N.A	19	$5,320,910.09	59.59%	0	$0.00	N
		LUXURY MBRTGAGE CORP	1	$422,929.33	4.74%	0	$0.00	N
		MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$134,822.22	1.51%	0	$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$375,481.98	4.21%	0	$0.00	N
Total			**34**	**$8,928,928.95**	**100%**	**0**	**$0.00**	
3140GWGY3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$179,252.70	4.31%	0	$0.00	N
		BANK OF UTAH, A UTAH CORPORATION	1	$239,307.25	5.76%	0	$0.00	N
		CITYWIDE HOME LOANS	1	$293,250.00	7.06%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,294,395.71	31.15%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$296,090.43	7.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$180,334.79	4.34%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$239,927.00	5.77%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$189,725.76	4.57%	0	$0.00	N
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$239,661.84	5.77%	0	$0.00	N
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$370,600.00	8.92%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	3	$632,305.53	15.22%	0	$0.00	N
Total			**19**	**$4,154,851.01**	**100%**	**0**	**$0.00**	
3140GWGZ0		AMCAP MORTGAGE, LTD	1	$198,270.32	4.24%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$312,383.17	6.68%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	15	$3,529,404.01	75.44%	0	$0.00	N
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$638,457.00	13.64%	0	$0.00	N
Total			**19**	**$4,678,514.50**	**100%**	**0**	**$0.00**	
3140GWH71		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.37%	0	$0.00	N
		BANK OF THE OZARKS	1	$70,000.00	0.47%	0	$0.00	N
		DITECH FINANCIAL LLC	229	$14,484,902.27	97.05%	0	$0.00	N

		EQUITY BANK	1	$42,000.00	0.28%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$51,895.00	0.35%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$47,925.00	0.32%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,000.00	0.44%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$65,000.00	0.44%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$42,800.00	0.28%	0	$0.00	N
Total			**237**	**$14,924,522.27**	**100%**	**0**	**$0.00**	
3140GWH89		COLUMBIA STATE BANK	1	$103,000.00	0.93%	0	$0.00	N
		DITECH FINANCIAL LLC	114	$11,002,443.84	99.07%	0	$0.00	N
Total			**115**	**$11,105,443.84**	**100%**	**0**	**$0.00**	
3140GWH97		DAS ACQUISITION COMPANY, LLC	1	$115,600.00	1.66%	0	$0.00	N
		DITECH FINANCIAL LLC	56	$6,602,830.88	94.95%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$123,750.00	1.78%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$111,500.00	1.61%	0	$0.00	N
Total			**59**	**$6,953,680.88**	**100%**	**0**	**$0.00**	
3140GWHA4		ASSOCIATED MORTGAGE CORPORATION	1	$86,078.92	4.67%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,279.17	4.84%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	16	$1,483,926.33	80.45%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$98,893.40	5.36%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$86,277.27	4.68%	0	$0.00	N
Total			**20**	**$1,844,455.09**	**100%**	**0**	**$0.00**	
3140GWHB2		CITY BANK DBA CITY BANK MORTGAGE	1	$101,559.53	5.41%	0	$0.00	N
		CORNERSTONE BANK, A CORPORATION	1	$100,000.00	5.33%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	2	$199,568.16	10.63%	0	$0.00	N
		FIRST BANK, A NC CORPORATION	2	$188,568.16	10.04%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,568.16	5.3%	0	$0.00	N
		FIRST MIDWEST BANK	1	$100,000.00	5.33%	0	$0.00	N
		GUARANTEED RATE, INC	1	$99,568.16	5.3%	0	$0.00	N
		GUARANTEED TE , INC.,A DELAWARE CORPORATION	1	$109,524.98	5.83%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$86,991.11	4.63%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$408,068.16	21.74%	0	$0.00	N

		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$97,200.00	5.18%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$88,150.00	4.7%	0	$0.00	N
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$99,135.15	5.28%	0	$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	$99,568.16	5.3%	0	$0.00	N
Total			**19**	**$1,877,469.73**	**100%**	**0**	**$0.00**	
3140GWHC0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$130,622.96	1.68%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$266,394.94	3.44%	0	$0.00	N
		FIRSTBANK	1	$138,860.32	1.79%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	54	$6,667,170.28	85.98%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$138,780.96	1.79%	0	$0.00	N
		LEGACY TEXAS BANK, A CORPORATION	1	$144,613.11	1.86%	0	$0.00	N
		MLD MORTGAGE, INC., A CORPORATION	1	$140,703.97	1.81%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,958.00	1.65%	0	$0.00	N
Total			**62**	**$7,754,104.54**	**100%**	**0**	**$0.00**	
3140GWHD8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	2.17%	0	$0.00	N
		CAPITAL CENTER L.L.C	1	$111,400.00	2.16%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$125,332.63	2.43%	0	$0.00	N
		CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$149,000.00	2.89%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$283,079.92	5.48%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$116,503.99	2.26%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$145,725.00	2.82%	0	$0.00	N
		FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$125,750.50	2.44%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,889.55	2.52%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	24	$3,203,946.12	62.08%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$141,000.00	2.73%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT	1	$134,545.23	2.61%	0	$0.00	N

		CORPORATION, AN ARIZONA CORPORAT						
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,522.44	2.61%	0	$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$114,128.02	2.21%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,422.86	2.59%	0	$0.00	N
Total			**39**	**$5,161,246.26**	**100%**	**0**	**$0.00**	
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$119,489.85	7.42%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,629.26	8.49%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$124,013.10	7.7%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	10	$1,229,614.43	76.39%	0	$0.00	N
Total			**13**	**$1,609,746.64**	**100%**	**0**	**$0.00**	
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	$112,000.00	3.03%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$140,000.00	3.79%	0	$0.00	N
		BERKSHIRE BANK	2	$280,771.92	7.59%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$141,387.00	3.82%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$254,901.05	6.89%	0	$0.00	N
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$150,000.00	4.06%	0	$0.00	N
		FIRST COUNTY BANK, A CORPORATION	1	$118,400.00	3.2%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	$111,516.34	3.02%	0	$0.00	N
		GUARANTEED RATE, INC	3	$378,309.24	10.23%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$392,719.22	10.62%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$866,512.25	23.44%	0	$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,000.00	3%	0	$0.00	N
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$126,000.00	3.41%	0	$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$116,992.59	3.16%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$113,109.44	3.06%	0	$0.00	N

		BANK						
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$134,417.02	3.64%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,352.25	4.04%	0	$0.00	N
Total			**28**	**$3,697,388.32**	**100%**	**0**	**$0.00**	
3140GWHG1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$100,406.69	2.06%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$109,104.53	2.24%	0	$0.00	N
		CIBM BANK	1	$88,504.08	1.82%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,419.85	2.21%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,185.93	2.04%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,224.04	1.83%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	41	$3,964,168.54	81.47%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$104,136.51	2.14%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$107,120.82	2.2%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$96,714.33	1.99%	0	$0.00	N
Total			**50**	**$4,865,985.32**	**100%**	**0**	**$0.00**	
3140GWHH9		BELL BANK, A CORPORATION	1	$86,228.45	2.78%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$90,756.60	2.92%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,572.49	3.21%	0	$0.00	N
		D.L. EVANS BANK	1	$93,500.00	3.01%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$99,572.49	3.21%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$380,723.53	12.26%	0	$0.00	N
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$99,572.49	3.21%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$99,323.56	3.2%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$106,117.38	3.42%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	15	$1,530,480.05	49.3%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$205,768.57	6.63%	0	$0.00	N
			1	$103,109.53	3.32%	0	$0.00	N

		TRU MORTGAGE, A CALIFORNIA CORPORATION						
		WALLICK AND VOLK, INC	1	$109,529.74	3.53%	0	$0.00	N
Total			**31**	**$3,104,254.88**	**100%**	**0**	**$0.00**	
3140GWHJ5		JPMORGAN CHASE BANK, N.A	7	$1,545,514.82	100%	0	$0.00	N
Total			**7**	**$1,545,514.82**	**100%**	**0**	**$0.00**	
3140GWHK2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$347,033.16	32.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$718,571.72	67.43%	0	$0.00	N
Total			**4**	**$1,065,604.88**	**100%**	**0**	**$0.00**	
3140GWHL0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$81,318.80	4.72%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$78,293.55	4.54%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	21	$1,489,060.59	86.43%	1	$72,381.60	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$74,101.08	4.31%	0	$0.00	N
Total			**24**	**$1,722,774.02**	**100%**	**1**	**$72,381.60**	
3140GWHM8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$154,546.27	5.12%	0	$0.00	N
		BUSEY BANK	1	$167,624.23	5.56%	0	$0.00	N
		FIRST NATIONAL BANK	1	$150,910.26	5%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,900,104.62	63.01%	0	$0.00	N
		PERL MORTGAGE IN.C	1	$162,664.94	5.39%	0	$0.00	N
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$161,247.26	5.35%	0	$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$150,749.99	5%	0	$0.00	N
		V.I.P. MORTGAGE, INC	1	$167,860.37	5.57%	0	$0.00	N
Total			**19**	**$3,015,707.94**	**100%**	**0**	**$0.00**	
3140GWHN6		CAMDEN NATIONAL BANK	1	$161,805.30	4.16%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$170,000.00	4.37%	0	$0.00	N
		FIRSTBANK	1	$160,854.64	4.13%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$175,000.00	4.5%	0	$0.00	N
			1	$161,002.30	4.14%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
		INLANTA MORTGAGE, INC	1	$159,056.78	4.09%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	12	$1,926,440.51	49.5%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$153,697.48	3.95%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$156,647.18	4.03%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$172,433.12	4.43%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$167,552.99	4.31%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$327,244.22	8.39%	0	$0.00	N
Total			**24**	**$3,891,734.52**	**100%**	**0**	**$0.00**	
3140GWHQ9		WEBSTER BANK, N.A	39	$9,773,163.54	100%	0	$0.00	N
Total			**39**	**$9,773,163.54**	**100%**	**0**	**$0.00**	
3140GWHR7		WEBSTER BANK, N.A	45	$10,588,805.00	100%	0	$0.00	N
Total			**45**	**$10,588,805.00**	**100%**	**0**	**$0.00**	
3140GWHT3		DRAPER AND KRAMER MORTGAGE CORP	6	$1,487,600.00	100%	0	$0.00	N
Total			**6**	**$1,487,600.00**	**100%**	**0**	**$0.00**	
3140GWJ20		A BEST FINANCIAL CORPORATION	1	$393,493.38	4.49%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	2	$480,000.00	5.48%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,057,625.00	12.08%	0	$0.00	N
		AMWEST FUNDING CORP	1	$621,000.00	7.09%	0	$0.00	N
		BANK OF THE OZARKS	1	$191,000.00	2.18%	0	$0.00	N
		COLUMBIA STATE BANK	2	$450,000.00	5.14%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$181,400.00	2.07%	0	$0.00	N
		DITECH FINANCIAL LLC	6	$2,006,701.23	22.92%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	3	$1,117,623.00	12.76%	0	$0.00	N
		MORTGAGE SERVICES III, L.L.C	1	$318,136.00	3.63%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$296,000.00	3.38%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$175,550.00	2%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	2	$611,000.00	6.98%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$293,054.48	3.35%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$189,000.00	2.16%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,000.00	4.29%	0	$0.00	N
Total			**28**	**$8,756,583.09**	**100%**	**0**	**$0.00**	

3140GWJ38		AMERICAN FINANCIAL NETWORK, INC	1	$82,352.00	5.59%	0	$0.00	N
		DITECH FINANCIAL LLC	22	$1,316,641.84	89.42%	0	$0.00	N
		LEGACY BANK	1	$73,500.00	4.99%	0	$0.00	N
Total			**24**	**$1,472,493.84**	**100%**	**0**	**$0.00**	
3140GWJ46		DITECH FINANCIAL LLC	20	$1,911,327.64	95.66%	0	$0.00	N
		SOUTHWEST FUNDING, L.P	1	$86,625.00	4.34%	0	$0.00	N
Total			**21**	**$1,997,952.64**	**100%**	**0**	**$0.00**	
3140GWJ61		A&D MORTGAGE LLC	1	$174,274.24	9.73%	0	$0.00	N
		BANK OF THE OZARKS	1	$152,400.00	8.51%	0	$0.00	N
		DITECH FINANCIAL LLC	9	$1,465,153.92	81.76%	0	$0.00	N
Total			**11**	**$1,791,828.16**	**100%**	**0**	**$0.00**	
3140GWJA2		ALL WESTERN MORTGAGE, INC	1	$147,793.45	1.71%	0	$0.00	N
		DITECH FINANCIAL LLC	62	$8,508,335.53	98.29%	0	$0.00	N
Total			**63**	**$8,656,128.98**	**100%**	**0**	**$0.00**	
3140GWJB0		DITECH FINANCIAL LLC	16	$2,964,751.35	100%	0	$0.00	N
Total			**16**	**$2,964,751.35**	**100%**	**0**	**$0.00**	
3140GWJC8		DITECH FINANCIAL LLC	21	$5,129,932.32	100%	0	$0.00	N
Total			**21**	**$5,129,932.32**	**100%**	**0**	**$0.00**	
3140GWJD6		A BEST FINANCIAL CORPORATION	1	$135,700.00	2.93%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$149,365.18	3.23%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$145,350.00	3.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	3.13%	0	$0.00	N
		BANK OF ENGLAND	2	$280,177.34	6.05%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$130,000.00	2.81%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$279,000.00	6.03%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$135,412.70	2.92%	0	$0.00	N
		DITECH FINANCIAL LLC	13	$1,767,735.13	38.18%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$133,000.00	2.87%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,341.45	5.8%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$125,100.00	2.7%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	3	$395,775.12	8.55%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$125,500.00	2.71%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	2	$275,000.00	5.94%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION	1	$139,500.00	3.01%	0	$0.00	N
Total			**34**	**$4,629,956.92**	**100%**	**0**	**$0.00**	
3140GWJE4		ALL WESTERN MORTGAGE, INC	2	$322,130.89	7.06%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$160,000.00	3.51%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$170,500.00	3.74%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,000.00	3.44%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$174,243.60	3.82%	0	$0.00	N
		DITECH FINANCIAL LLC	9	$1,445,933.58	31.68%	0	$0.00	N
		EAST BOSTON SAVINGS BANK	1	$154,985.00	3.4%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	4	$676,789.00	14.83%	0	$0.00	N
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$162,708.46	3.56%	0	$0.00	N
		LEGACYTEXAS BANK	1	$153,686.11	3.37%	0	$0.00	N
		MERIDIAN BANK	1	$158,144.00	3.46%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$174,400.00	3.82%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$156,000.00	3.42%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$167,274.52	3.66%	0	$0.00	N
		VBS MORTGAGE, LLC	2	$330,410.00	7.23%	0	$0.00	N
Total			**28**	**$4,564,205.16**	**100%**	**0**	**$0.00**	
3140GWJF1		ACADEMY BANK, N.A	1	$424,100.00	1.78%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$203,318.19	0.86%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$346,512.27	1.46%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$219,059.48	0.92%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	1	$237,490.64	1%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$199,144.98	0.84%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,710.87	1.75%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$226,760.00	0.95%	0	$0.00	N
		BANK OF ANN ARBOR	1	$290,000.00	1.22%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$180,815.78	0.76%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$258,528.74	1.09%	0	$0.00	N
		COLUMBIA STATE BANK	1	$335,559.29	1.41%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$231,396.42	0.97%	0	$0.00	N
		DITECH FINANCIAL LLC	25	$6,490,229.71	27.31%	0	$0.00	N
		ETHOS LENDING LLC	2	$489,247.36	2.06%	0	$0.00	N

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$256,500.00	1.08%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	2	$505,735.45	2.13%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$8,239,228.02	34.67%	0	$0.00	N
		HOMESTEAD FUNDING CORP	1	$389,826.30	1.64%	0	$0.00	N
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$224,028.38	0.94%	0	$0.00	N
		J. G. WENTWORTH HOME LENDING, LLC	1	$275,007.27	1.16%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$398,272.65	1.68%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$532,258.69	2.24%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$464,994.88	1.96%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$369,600.00	1.56%	0	$0.00	N
		SOUTH CENTRAL BANK, N.A	1	$210,000.00	0.88%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$189,000.00	0.8%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$298,755.83	1.26%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	3	$622,370.07	2.62%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$238,984.28	1%	0	$0.00	N
Total			**85**	**$23,763,435.55**	**100%**	**0**	**$0.00**	
3140GWJG9		ACADEMY MORTGAGE CORPORATION	1	$229,630.06	1.63%	0	$0.00	N
		ADAMS BANK & TRUST	1	$260,598.15	1.85%	0	$0.00	N
		AEM LOAN CORPORATION	2	$812,303.40	5.77%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$220,000.00	1.56%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	1.78%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$271,000.00	1.93%	0	$0.00	N
		DITECH FINANCIAL LLC	27	$8,531,337.85	60.63%	0	$0.00	N
		FRONTIER BANK	2	$706,656.88	5.02%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$189,713.83	1.35%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$405,000.00	2.88%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$70,000.00	0.5%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	2	$721,000.00	5.12%	0	$0.00	N
		RUHL MORTGAGE LLC	1	$265,153.90	1.88%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$237,230.00	1.69%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	1	$422,000.00	3%	0	$0.00	N
		WEST TOWN BANK & TRUST	1	$300,000.00	2.13%	0	$0.00	N
			1	$178,500.00	1.28%	0	$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
Total			**46**	**$14,070,124.07**	**100%**	**0**	**$0.00**	
3140GWJH7		1ST FINANCIAL, INC	1	$241,500.00	1.6%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$704,155.00	4.65%	0	$0.00	N
		AEM LOAN CORPORATION	2	$1,016,000.00	6.71%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$526,713.85	3.48%	0	$0.00	N
		AVIDIA BANK	1	$383,000.00	2.53%	0	$0.00	N
		DITECH FINANCIAL LLC	28	$7,304,292.37	48.25%	0	$0.00	N
		FRONTIER BANK	1	$350,000.00	2.31%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	$1,033,370.67	6.83%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$424,100.00	2.8%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, INC	2	$317,032.26	2.09%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$875,000.00	5.78%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$350,000.00	2.31%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$177,027.01	1.17%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$289,900.00	1.92%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC	1	$315,000.00	2.08%	0	$0.00	N
		UNITED HOME LOANS, INC	1	$423,000.00	2.79%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$258,000.00	1.7%	0	$0.00	N
		VICTORIA FINANCIAL CORP	1	$150,000.00	1%	0	$0.00	N
Total			**51**	**$15,138,091.16**	**100%**	**0**	**$0.00**	
3140GWJJ3		COMMONWEALTHMORTGAGE.COM, LLC	1	$354,429.00	26.5%	0	$0.00	N
		DITECH FINANCIAL LLC	1	$375,000.00	28.04%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$418,382.73	31.28%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$189,720.09	14.18%	0	$0.00	N
Total			**4**	**$1,337,531.82**	**100%**	**0**	**$0.00**	
3140GWJK0		ACADEMY MORTGAGE CORPORATION	1	$182,597.42	7.94%	0	$0.00	N
		BERKSHIRE BANK	1	$299,496.12	13.02%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	$250,000.00	10.87%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$220,464.91	9.59%	0	$0.00	N

		DITECH FINANCIAL LLC	3	$864,567.03	37.59%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,000.00	6.52%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$332,727.88	14.47%	0	$0.00	N
Total			**9**	**$2,299,853.36**	**100%**	**0**	**$0.00**	
3140GWJL8		A BEST FINANCIAL CORPORATION	1	$320,000.00	1.08%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$205,600.00	0.7%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$215,000.00	0.73%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,033,700.00	3.5%	0	$0.00	N
		ATLANTIC STEWARDSHIP BANK	1	$424,000.00	1.44%	0	$0.00	N
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$258,875.00	0.88%	0	$0.00	N
		CATALYST LENDING, INC	1	$250,000.00	0.85%	0	$0.00	N
		CIBM BANK	1	$424,100.00	1.44%	0	$0.00	N
		COLONIAL MORTGAGE COMPANY, LLC	1	$268,900.00	0.91%	0	$0.00	N
		COLUMBIA STATE BANK	2	$530,500.00	1.8%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$185,400.00	0.63%	0	$0.00	N
		DITECH FINANCIAL LLC	53	$14,390,814.05	48.74%	0	$0.00	N
		ETHOS LENDING LLC	1	$231,000.00	0.78%	0	$0.00	N
		FIRST WESTERN TRUST BANK	1	$270,000.00	0.91%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	7	$2,212,823.17	7.49%	0	$0.00	N
		GMH MORTGAGE SERVICES, LLC	2	$448,683.06	1.52%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,077,604.13	3.65%	0	$0.00	N
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,273,168.58	4.31%	0	$0.00	N
		HURON VALLEY FINANCIAL, INC	1	$313,665.80	1.06%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$468,030.92	1.59%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$347,920.00	1.18%	0	$0.00	N
		LIBERTY HOME LOANS, LLC	1	$234,900.00	0.8%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$183,205.42	0.62%	0	$0.00	N
		NETWORK FUNDING, LP	1	$236,000.00	0.8%	0	$0.00	N
		NTFN, INC	1	$208,000.00	0.7%	0	$0.00	N
		ON Q FINANCIAL, INC	6	$1,745,971.55	5.91%	0	$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	$253,815.16	0.86%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	1	$199,472.00	0.68%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY, LP	1	$260,000.00	0.88%	0	$0.00	N
		TRINITY OAKS MORTGAGE, LLC	1	$200,000.00	0.68%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$287,000.00	0.97%	0	$0.00	N

		WEST ONE CAPITAL GROUP INC	1	$382,000.00	1.29%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$184,000.00	0.62%	0	$0.00	N
Total			**105**	**$29,524,148.84**	**100%**	**0**	**$0.00**	
3140GWJM6		A BEST FINANCIAL CORPORATION	3	$893,045.11	1.8%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$350,000.00	0.7%	0	$0.00	N
		AEM LOAN CORPORATION	1	$400,000.00	0.81%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	6	$1,666,492.24	3.36%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP	2	$684,100.00	1.38%	0	$0.00	N
		AMERICAN FINANCIAL LENDING, INC	3	$856,000.00	1.72%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$214,690.23	0.43%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$277,000.00	0.56%	0	$0.00	N
		ANTHEM BANK & TRUST	1	$424,100.00	0.85%	0	$0.00	N
		BANK OF ANN ARBOR	2	$727,000.00	1.46%	0	$0.00	N
		BANK OF THE PACIFIC	1	$312,550.00	0.63%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$423,750.00	0.85%	0	$0.00	N
		BRIGHTEN LENDING	1	$334,400.00	0.67%	0	$0.00	N
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$270,750.00	0.55%	0	$0.00	N
		CIBM BANK	1	$232,464.58	0.47%	0	$0.00	N
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$378,337.00	0.76%	0	$0.00	N
		COLUMBIA STATE BANK	1	$201,000.00	0.4%	0	$0.00	N
		D. L. EVANS BANK	1	$208,000.00	0.42%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	5	$1,524,050.00	3.07%	0	$0.00	N
		DITECH FINANCIAL LLC	57	$19,156,169.67	38.58%	0	$0.00	N
		EQUITY BANK	1	$215,200.00	0.43%	0	$0.00	N
		FIRST BANK	1	$247,500.00	0.5%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$421,825.00	0.85%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$223,684.38	0.45%	0	$0.00	N
		FORTUNE FINANCIAL, INC	3	$1,463,149.28	2.95%	0	$0.00	N
		FRANKLIN MORTGAGE COMPANY, LLC	1	$424,100.00	0.85%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	5	$1,338,328.00	2.7%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$313,405.00	0.63%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$288,048.00	0.58%	0	$0.00	N
		HEARTLAND HOME MORTGAGE LLC	1	$323,432.82	0.65%	0	$0.00	N

		INDIANA MEMBERS CREDIT UNION	4	$1,039,273.80	2.09%	0	$0.00	N
		INDIANA UNIVERSITY CREDIT UNION	2	$523,320.00	1.05%	0	$0.00	N
		INTERSTATE BANK, SSB	1	$232,273.00	0.47%	0	$0.00	N
		LAKE ELMO BANK	1	$340,000.00	0.68%	0	$0.00	N
		LEGACY BANK	1	$313,025.00	0.63%	0	$0.00	N
		LENDA, INC	1	$498,875.77	1%	0	$0.00	N
		LIBERTY HOME LOANS, LLC	2	$616,250.00	1.24%	0	$0.00	N
		LOAN GALLERY, INC	1	$300,000.00	0.6%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	$696,150.00	1.4%	0	$0.00	N
		MIDWESTONE BANK	1	$361,500.00	0.73%	0	$0.00	N
		MORGAN HOME LOAN FUNDING CORPORATION	3	$1,234,450.00	2.49%	0	$0.00	N
		MORTGAGE AMERICA, INC	5	$1,342,800.00	2.7%	0	$0.00	N
		NEW FED MORTGAGE, CORP	2	$777,106.00	1.57%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$323,733.88	0.65%	0	$0.00	N
		NTFN, INC	1	$287,920.00	0.58%	0	$0.00	N
		PACIFIC LENDING LLC	1	$560,000.00	1.13%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	2	$689,989.98	1.39%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$288,000.00	0.58%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$529,120.00	1.07%	0	$0.00	N
		RUHL MORTGAGE LLC	1	$219,450.00	0.44%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC	1	$424,000.00	0.85%	0	$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC	1	$240,000.00	0.48%	0	$0.00	N
		THE MORTGAGE LINK, INC	1	$340,955.00	0.69%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$284,598.44	0.57%	0	$0.00	N
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$340,000.00	0.68%	0	$0.00	N
		TRINITY OAKS MORTGAGE, LLC	2	$466,034.00	0.94%	0	$0.00	N
		UNITED MUTUAL FUNDING CORP	1	$255,000.00	0.51%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$250,260.00	0.5%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$223,000.00	0.45%	0	$0.00	N
		WEST ONE CAPITAL GROUP INC	2	$621,500.00	1.25%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$240,000.00	0.53%	0	$0.00	N
Total			**156**	**$49,651,156.18**	**100%**	**0**	**$0.00**	
3140GWJN4		A&D MORTGAGE LLC	1	$149,806.92	1.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$133,000.00	1.12%	0	$0.00	N
			1	$127,243.35	1.07%	0	$0.00	N

		AMERICAN FINANCIAL FUNDING CORP						
		AMERICAN FINANCING CORPORATION	1	$139,000.00	1.17%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	1.11%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$278,334.62	2.35%	0	$0.00	N
		ARCSTONE FINANCIAL, INC	1	$138,500.00	1.17%	0	$0.00	N
		BANK OF THE OZARKS	1	$125,600.00	1.06%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$145,403.00	1.23%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO, INC	1	$128,000.00	1.08%	0	$0.00	N
		COLUMBIA STATE BANK	1	$135,000.00	1.14%	0	$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	$125,400.00	1.06%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$147,633.34	1.25%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$279,421.45	2.36%	0	$0.00	N
		DITECH FINANCIAL LLC	58	$7,898,619.47	66.68%	0	$0.00	N
		DREW MORTGAGE ASSOCIATES, INC	1	$131,833.93	1.11%	0	$0.00	N
		EQUITY BANK	1	$129,276.00	1.09%	0	$0.00	N
		FEDERATED LENDING CORPORATION	1	$131,000.00	1.11%	0	$0.00	N
		INDEPENDENT BANK	1	$133,000.00	1.12%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$134,718.28	1.14%	0	$0.00	N
		NTFN, INC	3	$403,250.00	3.4%	0	$0.00	N
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$150,000.00	1.27%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,366.07	1.15%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$136,000.00	1.15%	0	$0.00	N
		SOUTHWEST FUNDING, L.P	1	$128,000.00	1.08%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$149,000.00	1.27%	0	$0.00	N
Total			**87**	**$11,845,406.43**	**100%**	**0**	**$0.00**	
3140GWJP9		1ST FINANCIAL, INC	1	$160,000.00	1.25%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$163,200.00	1.27%	0	$0.00	N
		AEM LOAN CORPORATION	1	$161,000.00	1.26%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,582.33	2.51%	0	$0.00	N
		BERKSHIRE BANK	1	$168,625.00	1.31%	0	$0.00	N
		BRAZOS NATIONAL BANK	2	$342,600.00	2.67%	0	$0.00	N
		BRIGHTEN LENDING	1	$161,000.00	1.26%	0	$0.00	N
		CENTENNIAL LENDING GROUP, LLC	1	$174,800.00	1.36%	0	$0.00	N
		CIBM BANK	1	$155,479.99	1.21%	0	$0.00	N

		COLUMBIA STATE BANK	1	$165,776.40	1.29%	0	$0.00	N
		COMMERCIAL BANK	1	$172,000.00	1.34%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	2	$323,000.00	2.52%	0	$0.00	N
		DITECH FINANCIAL LLC	47	$7,645,582.81	59.61%	0	$0.00	N
		FIRST CALIFORNIA FUNDING	1	$161,250.00	1.26%	0	$0.00	N
		HEARTLAND HOME MORTGAGE LLC	1	$153,048.85	1.19%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$157,986.90	1.23%	0	$0.00	N
		MONTGOMERY BANK, N.A	2	$328,825.00	2.56%	0	$0.00	N
		NEIGHBORHOOD LOANS, INC	1	$157,700.00	1.23%	0	$0.00	N
		PACIFIC LENDING LLC	1	$171,000.00	1.33%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,000.00	1.18%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,375.00	1.17%	0	$0.00	N
		RMS & ASSOCIATES	1	$168,000.00	1.31%	0	$0.00	N
		SOUTHWEST FUNDING, L.P	1	$156,750.00	1.22%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	2	$306,994.17	2.39%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$151,920.00	1.18%	0	$0.00	N
		V.I.P. MORTGAGE INC	1	$166,250.00	1.3%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$155,200.00	1.21%	0	$0.00	N
		VISION ONE MORTGAGE, INC	1	$174,514.61	1.38%	0	$0.00	N
Total			**79**	**$12,826,461.06**	**100%**	**0**	**$0.00**	
3140GWJQ7		A&D MORTGAGE LLC	1	$194,543.48	1.76%	0	$0.00	N
		ACCUNET MORTGAGE LLC	1	$187,100.00	1.69%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$194,750.00	1.76%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$192,000.00	1.74%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	$181,000.00	1.64%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$192,933.00	1.74%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$756,800.00	6.84%	0	$0.00	N
		COLONIAL MORTGAGE COMPANY, LLC	1	$184,252.00	1.67%	0	$0.00	N
		COLUMBIA STATE BANK	1	$196,000.00	1.77%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$181,000.00	1.64%	0	$0.00	N
		DITECH FINANCIAL LLC	37	$6,901,475.87	62.42%	0	$0.00	N
		FIRST WESTERN TRUST BANK	1	$197,250.00	1.78%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$196,900.00	1.78%	0	$0.00	N
		KRKABOB INCORPORATED	1	$192,000.00	1.74%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	$189,900.00	1.72%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF	1	$185,000.00	1.67%	0	$0.00	N

		FLAGSTAR BANK, FSB, A FEDERAL S						
		RMS & ASSOCIATES	1	$192,000.00	1.74%	0	$0.00	N
		SOUTHWEST FUNDING, L.P	1	$183,450.00	1.66%	0	$0.00	N
		TOWNEBANK	1	$176,317.88	1.59%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP	1	$182,400.00	1.65%	0	$0.00	N
Total			**59**	**$11,057,072.23**	**100%**	**0**	**$0.00**	
3140GWJR5		AMERICAN FINANCING CORPORATION OF COLORADO	1	$273,500.00	3.39%	0	$0.00	N
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$211,008.88	2.62%	0	$0.00	N
		DITECH FINANCIAL LLC	25	$7,125,601.09	88.41%	0	$0.00	N
		FORTUNE FINANCIAL, INC	1	$450,000.00	5.58%	0	$0.00	N
Total			**28**	**$8,060,109.97**	**100%**	**0**	**$0.00**	
3140GWJS3		AEM LOAN CORPORATION	1	$399,461.19	2.57%	0	$0.00	N
		AFI FINANCIAL INC	1	$209,000.00	1.34%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$596,466.86	3.83%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	3	$839,500.00	5.4%	0	$0.00	N
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$424,100.00	2.73%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$222,843.63	1.43%	0	$0.00	N
		D. L. EVANS BANK	1	$220,000.00	1.41%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$232,486.41	1.49%	0	$0.00	N
		DITECH FINANCIAL LLC	28	$8,044,051.48	51.71%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$242,500.00	1.56%	0	$0.00	N
		MORTGAGE AMERICA, INC	1	$330,000.00	2.12%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	2	$993,491.46	6.39%	0	$0.00	N
		NEEDHAM BANK	1	$360,000.00	2.31%	0	$0.00	N
		PACIFIC LENDING LLC	1	$376,500.00	2.42%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$229,500.00	1.48%	0	$0.00	N
		RESMAC, INC	1	$240,000.00	1.54%	0	$0.00	N
		SOUTH CENTRAL BANK, N.A	1	$374,500.00	2.41%	0	$0.00	N
		SUNSET BANK & SAVINGS	1	$423,441.65	2.72%	0	$0.00	N
		TRINITY OAKS MORTGAGE, LLC	1	$224,173.00	1.44%	0	$0.00	N
		VISION ONE MORTGAGE, INC	2	$575,457.17	3.7%	0	$0.00	N
Total			**52**	**$15,557,472.85**	**100%**	**0**	**$0.00**	
3140GWJT1		ADVISORS CAPITAL, INC	1	$306,000.00	2.54%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE	1	$207,500.00	1.73%	0	$0.00	N

		CORPORATION						
		ARCSTONE FINANCIAL, INC	1	$233,750.00	1.94%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$206,610.00	1.72%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$271,128.94	2.25%	0	$0.00	N
		BARTON CREEK LENDING GROUP LLC	1	$342,950.00	2.85%	0	$0.00	N
		COLUMBIA STATE BANK	1	$349,300.00	2.9%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$227,347.00	1.89%	0	$0.00	N
		DITECH FINANCIAL LLC	16	$5,019,004.90	41.73%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$266,689.00	2.22%	0	$0.00	N
		IDEAL HOME LOANS, LLC	1	$224,000.00	1.86%	0	$0.00	N
		INFINITY MORTGAGE HOLDINGS, LLC	2	$596,587.82	4.96%	0	$0.00	N
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$224,762.00	1.87%	0	$0.00	N
		MERIDIAN BANK	1	$286,466.00	2.38%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$242,500.00	2.02%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION	1	$244,110.74	2.03%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,000.00	1.83%	0	$0.00	N
		PEGASUS BANK	1	$316,400.00	2.63%	0	$0.00	N
		PEOPLES NATIONAL BANK	1	$244,614.00	2.03%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$340,000.00	2.83%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,000.00	1.83%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC	1	$240,000.00	2%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$334,138.00	2.78%	0	$0.00	N
		VISION ONE MORTGAGE, INC	1	$213,750.00	1.78%	0	$0.00	N
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$286,150.00	2.38%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP, LLC	1	$363,498.51	3.02%	0	$0.00	N
Total			**42**	**$12,027,256.91**	**100%**	**0**	**$0.00**	
3140GWJU8		ACADEMY MORTGAGE CORPORATION	1	$381,900.00	6.9%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$213,655.00	3.86%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$394,250.00	7.13%	0	$0.00	N
		AMRES CORPORATION	1	$210,000.00	3.8%	0	$0.00	N
		APEX HOME LOANS, INC	1	$502,315.22	9.08%	0	$0.00	N

		DITECH FINANCIAL LLC	9	$2,113,535.83	38.2%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$392,000.00	7.08%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$267,442.88	4.83%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$257,050.00	4.65%	0	$0.00	N
		OCMBC, INC	1	$392,399.39	7.09%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$408,500.00	7.38%	0	$0.00	N
Total			**19**	**$5,533,048.32**	**100%**	**0**	**$0.00**	
3140GWJV6		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$347,451.35	3.24%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$330,763.07	3.09%	0	$0.00	N
		ARCSTONE FINANCIAL, INC	1	$385,000.00	3.59%	0	$0.00	N
		CATALYST LENDING, INC	1	$491,604.93	4.59%	0	$0.00	N
		CIBM BANK	1	$237,975.00	2.22%	0	$0.00	N
		DITECH FINANCIAL LLC	17	$4,438,332.28	41.44%	0	$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	$407,867.19	3.81%	0	$0.00	N
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$220,000.00	2.05%	0	$0.00	N
		MAGNOLIA BANK, INCORPORATED	1	$421,600.00	3.94%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$400,709.51	3.74%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$281,800.00	2.63%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$338,693.15	3.16%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$398,905.00	3.72%	0	$0.00	N
		PRESIDENTIAL BANK, FSB	1	$403,118.45	3.76%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$285,000.00	2.66%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$370,500.00	3.46%	0	$0.00	N
		TRINITY OAKS MORTGAGE, LLC	1	$386,961.00	3.61%	0	$0.00	N
		VISION ONE MORTGAGE, INC	1	$563,751.97	5.29%	0	$0.00	N
Total			**34**	**$10,710,032.90**	**100%**	**0**	**$0.00**	
3140GWJW4		AMBECK MORTGAGE ASSOCIATES	1	$337,250.00	4.02%	0	$0.00	N
		DITECH FINANCIAL LLC	25	$6,536,805.42	77.84%	0	$0.00	N
		LEADER BANK, NATIONAL ASSOCIATION	1	$329,650.00	3.93%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$259,200.00	3.09%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$291,650.00	3.47%	0	$0.00	N
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$327,750.00	3.9%	0	$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$315,549.00	3.75%	0	$0.00	N
Total			**31**	**$8,397,854.42**	**100%**	**0**	**$0.00**	
3140GWJX2		ACADEMY MORTGAGE CORPORATION	1	$328,000.00	1.49%	0	$0.00	N
		AEM LOAN CORPORATION	2	$930,789.28	4.22%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$337,500.00	1.53%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$398,991.00	1.81%	0	$0.00	N
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$361,950.00	1.64%	0	$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK	1	$390,000.00	1.77%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$210,400.00	0.95%	0	$0.00	N
		DELMAR FINANCIAL COMPANY	1	$371,200.00	1.68%	0	$0.00	N
		DITECH FINANCIAL LLC	40	$12,668,125.79	57.49%	1	$328,526.88	N
		GEORGE MASON MORTGAGE, LLC	1	$374,755.85	1.7%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$276,450.00	1.25%	0	$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	$280,421.76	1.27%	0	$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$420,400.00	1.91%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	2	$482,200.00	2.19%	0	$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	$275,400.00	1.25%	0	$0.00	N
		NATIONWIDE EQUITIES CORPORATION	1	$941,579.41	4.27%	0	$0.00	N
		NEEDHAM BANK	1	$380,000.00	1.72%	0	$0.00	N
		NEW FED MORTGAGE, CORP	1	$311,600.00	1.41%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$626,400.00	2.84%	0	$0.00	N
		PEAPACK-GLADSTONE BANK	1	$288,000.00	1.31%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$574,750.00	2.61%	0	$0.00	N
		RESOURCE LENDERS, INC	1	$266,750.00	1.21%	0	$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	$280,879.64	1.27%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$257,050.00	1.21%	0	$0.00	N
Total			**67**	**$22,033,592.73**	**100%**	**1**	**$328,526.88**	
3140GWJY0		AMERISOUTH MORTGAGE COMPANY	1	$73,792.51	6.94%	0	$0.00	N
		ANCHOR BANK, N.A	1	$79,781.89	7.5%	0	$0.00	N
		COMMONFUND MORTGAGE CORP	1	$79,781.89	7.5%	0	$0.00	N
		DITECH FINANCIAL LLC	10	$639,793.71	60.13%	0	$0.00	N
		FRONTIER BANK	1	$71,250.00	6.7%	0	$0.00	N

		MORTGAGE AMERICA, INC	1	$50,000.00	4.7%	0	$0.00	N
		PREMIUM MORTGAGE CORP	1	$69,617.65	6.53%	0	$0.00	N
Total			**16**	**$1,064,017.65**	**100%**	**0**	**$0.00**	
3140GWJZ7		HOMESTEAD FUNDING CORP	3	$465,829.98	28.74%	0	$0.00	N
		PREMIUM MORTGAGE CORP	7	$1,155,156.79	71.26%	0	$0.00	N
Total			**10**	**$1,620,986.77**	**100%**	**0**	**$0.00**	
3140GWM26		ACADEMY MORTGAGE CORPORATION	5	$1,411,930.92	49.8%	0	$0.00	N
		APEX HOME LOANS INC	2	$504,001.97	17.77%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	2	$444,668.52	15.68%	0	$0.00	N
		NFM, INC	2	$474,855.57	16.75%	0	$0.00	N
Total			**11**	**$2,835,456.98**	**100%**	**0**	**$0.00**	
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$214,067.96	100%	0	$0.00	N
Total			**1**	**$214,067.96**	**100%**	**0**	**$0.00**	
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	$180,012.31	100%	0	$0.00	N
Total			**1**	**$180,012.31**	**100%**	**0**	**$0.00**	
3140GWM59		FIRST HOME MORTGAGE CORPORATION	1	$213,474.86	23.02%	0	$0.00	N
		FIRST MARINER BANK	2	$519,482.42	56.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,247.65	20.95%	0	$0.00	N
Total			**4**	**$927,204.93**	**100%**	**0**	**$0.00**	
3140GWM67		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,760.95	100%	0	$0.00	N
Total			**1**	**$189,760.95**	**100%**	**0**	**$0.00**	
3140GWMC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,666,874.92	74.75%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$932,382.23	19.01%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$306,506.20	6.24%	0	$0.00	N
Total			**17**	**$4,905,763.35**	**100%**	**0**	**$0.00**	
3140GWME0		ACADEMY MORTGAGE CORPORATION	2	$446,486.34	16.03%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$271,258.29	9.74%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$397,462.02	14.27%	0	$0.00	N

		FIRST OPTION MORTGAGE LLC	1	$187,237.78	6.72%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$132,362.05	4.75%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$214,106.42	7.68%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$590,872.58	21.21%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$311,189.67	11.17%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$235,145.44	8.43%	0	$0.00	N
Total			**14**	**$2,786,120.59**	**100%**	**0**	**$0.00**	
3140GWMF7		ACADEMY MORTGAGE CORPORATION	2	$231,550.45	10.05%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,508.90	3.36%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$131,898.54	5.72%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$130,641.86	5.67%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$80,648.39	3.5%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$142,336.55	6.18%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$108,155.00	4.69%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$92,044.30	3.99%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$144,288.05	6.26%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$139,339.99	6.05%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$101,527.86	4.41%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$145,007.99	6.29%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$141,391.39	6.14%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$130,953.10	5.68%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$85,401.93	3.71%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$421,639.32	18.3%	0	$0.00	N
Total			**20**	**$2,304,333.62**	**100%**	**0**	**$0.00**	
3140GWMG5		ALL WESTERN MORTGAGE, INC	2	$517,005.30	6.88%	0	$0.00	N
		AXIA FINANCIAL LLC	1	$270,141.87	3.6%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	1	$300,355.08	4%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$204,015.71	2.72%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$218,249.37	2.91%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$380,657.90	5.07%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	$267,104.48	3.56%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$246,716.68	3.28%	0	$0.00	N

		EVERETT FINANCIAL DBA SUPREME LENDING	1	$237,227.58	3.16%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$856,962.89	11.41%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	3	$644,996.88	8.59%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$392,399.39	5.22%	0	$0.00	N
		ISERVE RESIDENTIAL LENDING LLC	1	$214,453.73	2.86%	0	$0.00	N
		LOANDEPOT.COM	2	$442,781.53	5.9%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$388,304.02	5.17%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$189,307.61	2.52%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$214,453.73	2.86%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,149.46	2.84%	0	$0.00	N
		RMS & ASSOCIATES	2	$372,198.41	4.96%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,935.33	2.49%	0	$0.00	N
		UMPQUA BANK	1	$168,666.17	2.25%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$584,930.10	7.75%	0	$0.00	N
Total			**35**	**$7,511,013.22**	**100%**	**0**	**$0.00**	
3140GWMH3		ACADEMY MORTGAGE CORPORATION	1	$261,539.17	21.53%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$358,287.11	29.5%	0	$0.00	N
		UNION BANK	2	$414,530.32	34.13%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$180,156.45	14.84%	0	$0.00	N
Total			**6**	**$1,214,513.05**	**100%**	**0**	**$0.00**	
3140GWMJ9		ACADEMY MORTGAGE CORPORATION	2	$156,692.36	5.38%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	$139,664.43	4.8%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$56,215.16	1.93%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$123,234.76	4.23%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$74,006.76	2.54%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$76,903.12	2.64%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$46,366.60	1.59%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$81,447.40	2.8%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$58,426.40	2.01%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$132,584.76	4.56%	0	$0.00	N

		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$76,403.75	2.62%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	4	$299,123.53	10.28%	0	$0.00	N
		PEOPLES BANK (KANSAS BRANCH)	1	$63,839.58	2.19%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$83,896.72	2.88%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$139,324.48	4.79%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$79,802.86	2.74%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$52,933.32	1.82%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$42,646.28	1.47%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$112,517.04	3.87%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	4	$290,957.00	10%	0	$0.00	N
		WELLS FARGO BANK, N.A	10	$723,717.14	24.86%	0	$0.00	N
Total			**42**	**$2,910,703.45**	**100%**	**0**	**$0.00**	
3140GWMK6		ACADEMY MORTGAGE CORPORATION	1	$106,266.14	2.3%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	3	$293,831.73	6.37%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$93,716.62	2.03%	0	$0.00	N
		CALIBER HOME LOANS INC	6	$611,522.20	13.25%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$104,368.53	2.26%	0	$0.00	N
		CMG MORTGAGE INC	1	$99,382.42	2.15%	0	$0.00	N
		EVERBANK	3	$296,819.66	6.43%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,763.44	2.07%	0	$0.00	N
		FBC MORTGAGE, LLC	3	$301,070.73	6.52%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,882.91	1.99%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$104,542.72	2.26%	0	$0.00	N
		LOANDEPOT.COM DBA IMORTGAGE	1	$99,078.03	2.15%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	2	$194,276.00	4.21%	0	$0.00	N
		PEOPLES BANK (KANSAS BRANCH)	1	$86,715.63	1.88%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$199,249.00	4.32%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,271.16	2.22%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	2	$208,537.28	4.52%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$104,593.18	2.27%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION	6	$555,676.74	12.04%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$87,389.91	1.89%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$94,371.69	2.04%	0	$0.00	N
		WELLS FARGO BANK, N.A	7	$684,920.18	14.83%	0	$0.00	N
Total			**47**	**$4,616,245.90**	**100%**	**0**	**$0.00**	
3140GWML4		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,859.08	2.08%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$226,194.54	4.21%	0	$0.00	N
		CALIBER HOME LOANS INC	7	$819,647.75	15.27%	0	$0.00	N
		CMG MORTGAGE INC	2	$228,304.05	4.25%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$118,650.53	2.21%	0	$0.00	N
		EVERBANK	2	$236,306.12	4.4%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$122,961.35	2.29%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$121,180.48	2.26%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,241.02	2.15%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$115,357.98	2.15%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$109,308.81	2.04%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	2	$231,316.03	4.31%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,854.06	2.16%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$117,586.96	2.19%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$120,348.39	2.24%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$119,659.14	2.23%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$123,633.62	2.3%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,144.87	2.29%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$111,792.37	2.08%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$118,474.09	2.21%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$111,920.00	2.08%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$113,408.24	2.11%	0	$0.00	N
		TIAA, FSB	1	$117,851.54	2.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,822.11	4.47%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$114,908.23	2.14%	0	$0.00	N
			1	$115,488.44	2.15%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	9	$1,048,363.88	19.53%	0	$0.00	N
Total			**46**	**$5,368,583.68**	**100%**	**0**	**$0.00**	
3140GWMM2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,077.78	1.1%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	5	$658,984.10	5.16%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$555,439.24	4.35%	0	$0.00	N
		CALIBER HOME LOANS INC	7	$984,368.53	7.71%	0	$0.00	N
		CAPITAL CITY BANK FL	1	$131,589.60	1.03%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$135,800.00	1.06%	0	$0.00	N
		CMG MORTGAGE INC	2	$252,831.10	1.98%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	7	$946,293.37	7.42%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	3	$400,020.03	3.13%	0	$0.00	N
		EMBRACE HOME LOANS, INC	3	$406,567.72	3.19%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$273,629.65	2.14%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,362.79	0.98%	0	$0.00	N
		FBC MORTGAGE, LLC	2	$275,453.62	2.16%	0	$0.00	N
		FIDELITY BANK	1	$126,800.27	0.99%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,339.59	1%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$134,792.34	1.06%	0	$0.00	N
		GERSHMAN INVESTMENT CORP	1	$140,396.13	1.1%	0	$0.00	N
		GOLDWATER BANK, N.A	2	$251,071.74	1.97%	0	$0.00	N
		GUARANTEED RATE INC	1	$148,223.28	1.16%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$147,064.73	1.15%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$139,655.02	1.09%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$134,430.65	1.05%	0	$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	$133,831.41	1.05%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES	1	$127,713.98	1%	0	$0.00	N
		LOANDEPOT.COM	1	$135,166.10	1.06%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	5	$682,502.69	5.35%	0	$0.00	N
		OPEN MORTGAGE LLC	2	$273,972.20	2.15%	0	$0.00	N
		PEOPLES BANK (KANSAS BRANCH)	2	$268,179.91	2.1%	0	$0.00	N
		PHH HOME LOANS, LLC	3	$422,647.57	3.31%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$414,738.46	3.25%	0	$0.00	N
		RAYMOND JAMES BANK NA	1	$127,339.58	1%	0	$0.00	N
			3	$404,339.29	3.17%	0	$0.00	N

		SHELTER MORTGAGE COMPANY, L.L.C						
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$135,609.17	1.06%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$146,415.56	1.15%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$124,842.73	0.98%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$130,235.94	1.02%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$141,376.47	1.11%	0	$0.00	N
		TIAA, FSB	2	$267,365.30	2.1%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	8	$1,085,383.96	8.51%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$134,346.43	1.05%	0	$0.00	N
		WELLS FARGO BANK, N.A	7	$969,262.33	7.6%	0	$0.00	N
Total			**94**	**$12,761,460.36**	**100%**	**0**	**$0.00**	
3140GWMN0		ACADEMY MORTGAGE CORPORATION	1	$152,807.50	0.89%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$161,500.00	0.94%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	4	$621,639.78	3.64%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$308,611.46	1.81%	0	$0.00	N
		CALIBER HOME LOANS INC	12	$1,913,766.82	11.2%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$162,595.18	0.95%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	12	$1,982,689.52	11.6%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	2	$325,390.09	1.9%	0	$0.00	N
		EMBRACE HOME LOANS, INC	4	$651,752.40	3.81%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$164,797.12	0.96%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	$152,662.51	0.89%	0	$0.00	N
		FBC MORTGAGE, LLC	4	$650,947.71	3.81%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$150,064.14	0.88%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	3	$463,490.91	2.71%	0	$0.00	N
		GERSHMAN INVESTMENT CORP	1	$164,458.32	0.96%	0	$0.00	N
		GUARANTEED RATE INC	1	$168,887.24	0.99%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,225.21	0.97%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$166,440.33	0.97%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$160,198.20	0.94%	0	$0.00	N
		IBERIABANK	1	$151,609.02	0.89%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$165,391.65	0.97%	0	$0.00	N

		INLANTA MORTGAGE, INC	1	$156,475.53	0.92%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	2	$316,750.31	1.85%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES	1	$169,910.96	0.99%	0	$0.00	N
		LOANDEPOT.COM	2	$333,000.52	1.95%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$160,857.81	0.94%	0	$0.00	N
		NFM, INC	1	$152,777.26	0.89%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,254.60	1%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$326,938.15	1.91%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$647,329.67	3.79%	0	$0.00	N
		RAYMOND JAMES BANK NA	1	$152,707.63	0.89%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	2	$316,572.24	1.85%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$155,837.08	0.91%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	1	$164,190.30	0.96%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	$485,728.72	2.84%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$150,400.00	0.88%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$490,269.27	2.87%	0	$0.00	N
		TIAA, FSB	1	$157,260.00	0.92%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,963.39	0.92%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	6	$988,439.24	5.78%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$489,336.18	2.86%	0	$0.00	N
		WELLS FARGO BANK, N.A	11	$1,776,420.33	10.39%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$166,250.00	1.01%	1	$164,553.29	N
Total			**106**	**$17,091,594.30**	**100%**	**1**	**$164,553.29**	
3140GWMP5		ACADEMY MORTGAGE CORPORATION	1	$218,225.10	0.78%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$180,672.40	0.64%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,187.36	0.88%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	$452,929.44	1.61%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$860,260.77	3.07%	0	$0.00	N
		CALIBER HOME LOANS INC	14	$2,825,558.16	10.07%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$240,896.54	0.86%	0	$0.00	N

	CMG MORTGAGE INC	1	$176,738.42	0.63%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	8	$1,669,414.22	5.95%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC	1	$194,504.98	0.69%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$414,607.71	1.48%	0	$0.00	N
	EVERBANK	1	$189,437.43	0.67%	0	$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	$474,193.95	1.69%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$777,806.84	2.77%	0	$0.00	N
	FBC MORTGAGE, LLC	9	$1,831,626.39	6.53%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$285,024.38	1.02%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$375,276.25	1.34%	0	$0.00	N
	GUARANTEED RATE INC	1	$182,167.68	0.65%	0	$0.00	N
	HOMESIDE FINANCIAL LLC	1	$186,575.97	0.66%	0	$0.00	N
	IBERIABANK	1	$195,500.00	0.7%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	6	$1,148,415.01	4.09%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	$186,065.61	0.66%	0	$0.00	N
	LOANDEPOT.COM	11	$2,157,469.48	7.69%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	4	$940,371.47	3.35%	0	$0.00	N
	NFM, INC	3	$564,359.95	2.01%	0	$0.00	N
	OPEN MORTGAGE LLC	3	$630,075.83	2.24%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$399,476.76	1.42%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$237,201.19	0.85%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,009,990.25	3.6%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	$207,606.98	0.74%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	$375,976.38	1.34%	0	$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	4	$758,417.87	2.7%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$363,500.72	1.3%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$685,218.23	2.44%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$181,171.77	0.65%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$565,056.63	2.01%	0	$0.00	N
	TIAA, FSB	1	$202,898.02	0.72%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$660,105.76	2.35%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	10	$2,079,566.48	7.41%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION	4	$831,383.87	2.96%	0	$0.00	N
		WELLS FARGO BANK, N.A	10	$1,902,655.53	6.78%	0	$0.00	N
Total			**138**	**$28,066,587.78**	**100%**	**0**	**$0.00**	
3140GWMQ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,198.04	12.5%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$204,412.49	12.58%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$222,550.25	13.69%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,927.51	8.98%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$640,848.84	39.43%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$208,390.21	12.82%	0	$0.00	N
Total			**8**	**$1,625,327.34**	**100%**	**0**	**$0.00**	
3140GWMS9		ASSOCIATED MORTGAGE CORPORATION	1	$161,500.00	14.68%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	$246,879.99	22.44%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$109,124.69	9.92%	0	$0.00	N
		REPUBLIC BANK& TRUST	3	$476,320.13	43.29%	0	$0.00	N
		SPIRITBANK	1	$106,577.61	9.67%	0	$0.00	N
Total			**8**	**$1,100,402.42**	**100%**	**0**	**$0.00**	
3140GWMV2		FIRST HOME MORTGAGE CORPORATION	6	$1,298,190.92	72.86%	0	$0.00	N
		NATIONS RELIABLE LENDING	1	$238,541.42	13.39%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$244,947.89	13.75%	0	$0.00	N
Total			**8**	**$1,781,680.23**	**100%**	**0**	**$0.00**	
3140GWMW0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$68,667.16	5.91%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	$139,320.44	11.98%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	3	$344,335.59	29.62%	0	$0.00	N
		HOWARD BANK	1	$145,712.19	12.53%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$142,221.69	12.23%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,822.75	6.87%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC	2	$242,521.80	20.86%	0	$0.00	N
Total			**10**	**$1,162,601.62**	**100%**	**0**	**$0.00**	
3140GWMX8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$158,046.29	9.05%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	5	$900,932.75	51.58%	0	$0.00	N

		GEORGE MASON MORTGAGE LLC	1	$195,195.21	11.18%	0	$0.00	N
		HOWARD BANK	1	$155,055.15	8.88%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,216.43	10.38%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC	1	$156,096.32	8.93%	0	$0.00	N
Total			**10**	**$1,746,542.15**	**100%**	**0**	**$0.00**	
3140GWMY6		FIRST HERITAGE MORTGAGE, LLC	1	$217,269.96	3.84%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	8	$2,295,663.93	40.61%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC	3	$793,290.54	14.03%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$241,763.38	4.28%	0	$0.00	N
		NFM, INC	1	$272,770.46	4.82%	0	$0.00	N
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$227,656.58	4.03%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,681.11	4.01%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$502,756.85	8.89%	0	$0.00	N
		PROSPERITY HOME MORTGAGE LLC	3	$875,569.48	15.49%	0	$0.00	N
Total			**21**	**$5,653,422.29**	**100%**	**0**	**$0.00**	
3140GWMZ3		ACADEMY MORTGAGE CORPORATION	2	$328,036.76	21.26%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION	6	$1,064,796.30	69.02%	0	$0.00	N
		NORWICH COMMERCIAL GROUP INC	1	$149,987.95	9.72%	0	$0.00	N
Total			**9**	**$1,542,821.01**	**100%**	**0**	**$0.00**	
3140GWN25		EVOLVE BANK & TRUST	1	$161,083.42	24%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,433.37	16.75%	0	$0.00	N
		HOMESIDE FINANCIAL LLC	1	$128,881.63	19.2%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$61,927.03	9.23%	0	$0.00	N
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$109,112.55	16.26%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$97,752.93	14.56%	0	$0.00	N
Total			**6**	**$671,190.93**	**100%**	**0**	**$0.00**	
3140GWN33		AMERICAN MORTGAGE SERVICE COMPANY	1	$162,107.70	16.15%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$134,898.00	13.44%	0	$0.00	N
		EQUITY RESOURCES,INC	1	$131,902.03	13.14%	0	$0.00	N

		HOMESIDE FINANCIAL LLC	1	$135,844.00	13.54%	0	$0.00	N
		NFM, INC	1	$135,800.00	13.53%	0	$0.00	N
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$132,195.37	13.17%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$170,706.85	17.03%	0	$0.00	N
Total			**8**	**$1,003,453.95**	**100%**	**0**	**$0.00**	
3140GWN41		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$272,040.06	8.41%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$246,369.57	7.61%	0	$0.00	N
		BELL BANK	1	$110,281.55	3.41%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	3	$365,301.85	11.29%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$146,290.00	4.52%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$147,440.00	4.56%	0	$0.00	N
		MIDCOUNTRY BANK	4	$473,701.45	14.64%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	$123,728.15	3.82%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$118,240.52	3.65%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$130,819.52	4.04%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$77,789.49	2.4%	0	$0.00	N
		PERL MORTGAGE INC	1	$139,935.93	4.32%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	4	$470,699.99	14.54%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,271.79	3.75%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$97,336.58	3.01%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$195,139.45	6.03%	0	$0.00	N
Total			**27**	**$3,236,385.90**	**100%**	**0**	**$0.00**	
3140GWN58		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$501,490.00	19.28%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$161,282.45	6.2%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,600.00	6.71%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$150,046.00	5.77%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$162,226.18	6.24%	0	$0.00	N
		MIDCOUNTRY BANK	1	$165,018.27	6.34%	0	$0.00	N
			1	$157,422.73	6.05%	0	$0.00	N

		MORTGAGE LENDING SERVICES LLC						
		MORTGAGES UNLIMITED INC	1	$156,534.04	6.02%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$169,521.34	6.52%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC	1	$169,516.13	6.52%	0	$0.00	N
		PHH HOME LOANS, LLC	1	$153,048.85	5.88%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,764.41	6.57%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$157,600.00	6.06%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,795.26	5.84%	0	$0.00	N
Total			**16**	**$2,600,865.66**	**100%**	**0**	**$0.00**	
3140GWN66		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$208,718.47	31.94%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$214,214.32	32.78%	0	$0.00	N
		MIDCOUNTRY BANK	1	$230,541.94	35.28%	0	$0.00	N
Total			**3**	**$653,474.73**	**100%**	**0**	**$0.00**	
3140GWN74		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$398,312.75	13.1%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$409,750.24	13.48%	0	$0.00	N
		BELL BANK	4	$908,831.12	29.9%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$245,361.49	8.07%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$185,020.43	6.09%	0	$0.00	N
		MIDCOUNTRY BANK	1	$254,350.60	8.37%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$273,163.14	8.99%	0	$0.00	N
		PACIFIC UNION FINANCIAL LLC	1	$176,025.00	5.79%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,895.21	6.21%	0	$0.00	N
Total			**14**	**$3,039,709.98**	**100%**	**0**	**$0.00**	
3140GWN82		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$91,931.78	3.19%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$137,558.62	4.77%	0	$0.00	N
		BELL BANK	5	$699,884.26	24.28%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$343,086.56	11.9%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$120,491.12	4.18%	0	$0.00	N
			1	$124,968.93	4.34%	0	$0.00	N

		MARKETPLACE HOME MORTGAGE, LLC						
		MORTGAGE LENDING SERVICES LLC	2	$271,092.54	9.4%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,136.59	4.97%	0	$0.00	N
		RESULTS MORTGAGE LLC	2	$211,714.78	7.34%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	2	$248,506.43	8.62%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$139,150.69	4.83%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$106,060.15	3.68%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$245,090.43	8.5%	0	$0.00	N
Total			**23**	**$2,882,672.88**	**100%**	**0**	**$0.00**	
3140GWN90		WEBSTER BANK, N.A	25	$5,105,365.65	100%	0	$0.00	N
Total			**25**	**$5,105,365.65**	**100%**	**0**	**$0.00**	
3140GWNC3		AXIA FINANCIAL LLC	2	$292,078.07	24.98%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$151,650.54	12.97%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$279,454.08	23.9%	0	$0.00	N
		SUMMIT FUNDING INC	2	$283,834.05	24.27%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$162,286.63	13.88%	0	$0.00	N
Total			**8**	**$1,169,303.37**	**100%**	**0**	**$0.00**	
3140GWND1		ACADEMY MORTGAGE CORPORATION	1	$308,734.99	4.36%	0	$0.00	N
		DIGNIFIED HOME LOANS LLC	1	$275,067.12	3.89%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$354,442.98	5.01%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$237,405.00	3.36%	0	$0.00	N
		GUILD MORTGAGE COMPANY	7	$1,862,257.12	26.33%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$517,762.77	7.32%	0	$0.00	N
		LOANDEPOT.COM	3	$852,322.69	12.05%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$370,500.00	5.24%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,257,089.99	17.77%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$235,439.63	3.33%	0	$0.00	N
		SUMMIT FUNDING INC	3	$802,177.13	11.34%	0	$0.00	N
Total			**26**	**$7,073,199.42**	**100%**	**0**	**$0.00**	
3140GWNF6		ACADEMY MORTGAGE CORPORATION	2	$220,884.79	7.07%	0	$0.00	N
			2	$245,011.37	7.84%	0	$0.00	N

		BAILEY & WOOD FINANCIAL GROUP						
		CALIBER HOME LOANS INC	6	$734,274.47	23.5%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$145,321.09	4.65%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,298.38	9.13%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$123,348.15	3.95%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	$130,788.98	4.19%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$347,932.30	11.14%	0	$0.00	N
		HOMESTREET BANK	1	$121,676.61	3.89%	0	$0.00	N
		LOANDEPOT.COM	2	$281,553.36	9.01%	0	$0.00	N
		RUOFF MORTGAGE COMPANY INC	4	$488,375.76	15.63%	0	$0.00	N
Total			**25**	**$3,124,465.26**	**100%**	**0**	**$0.00**	
3140GWNG4		ACADEMY MORTGAGE CORPORATION	1	$164,408.80	7.01%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,537.97	7.1%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$169,541.28	7.23%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$173,445.47	7.4%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,498.73	7.44%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC	1	$170,505.21	7.27%	0	$0.00	N
		GOLDWATER BANK, N.A	1	$156,946.78	6.69%	0	$0.00	N
		HOMESTREET BANK	1	$169,536.43	7.23%	0	$0.00	N
		LOANDEPOT.COM	1	$166,428.88	7.1%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,984.04	7.08%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$165,850.69	7.07%	0	$0.00	N
		V.I.P. MORTGAGE INC	2	$342,197.70	14.6%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$158,454.93	6.78%	0	$0.00	N
Total			**14**	**$2,344,336.91**	**100%**	**0**	**$0.00**	
3140GWNH2		AMERIFIRST FINANCIAL INC	2	$431,368.95	9.98%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$406,363.88	9.4%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$208,690.34	4.83%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,101.30	4.7%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$183,588.99	4.25%	0	$0.00	N
		LOANDEPOT.COM	3	$631,912.42	14.62%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$393,562.38	9.1%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,322.93	4.08%	0	$0.00	N

		ON Q FINANCIAL, INC	1	$193,023.37	4.46%	1	$191,087.27	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,160.00	5.12%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,972.50	4.72%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$217,981.64	5.04%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$222,825.68	5.15%	0	$0.00	N
		V.I.P. MORTGAGE INC	2	$418,088.30	9.67%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$211,239.94	4.88%	0	$0.00	N
Total			**21**	**$4,323,202.62**	**100%**	**1**	**$191,087.27**	
3140GWNJ8		EVERETT FINANCIAL DBA SUPREME LENDING	1	$242,098.02	7.41%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$496,958.31	15.2%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$345,895.55	10.58%	0	$0.00	N
		HOMESTREET BANK	1	$348,770.62	10.67%	0	$0.00	N
		LOANDEPOT.COM	2	$559,633.72	17.12%	0	$0.00	N
		NFM, INC	1	$248,675.72	7.61%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,444.87	8.73%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$286,282.55	8.76%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,719.66	6.97%	0	$0.00	N
		SUBURBAN MORTGAGE INC	1	$227,663.20	6.95%	0	$0.00	N
Total			**12**	**$3,269,142.22**	**100%**	**0**	**$0.00**	
3140GWNK5		ACADEMY MORTGAGE CORPORATION	2	$162,742.44	5.37%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$106,277.95	3.51%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$104,153.58	3.44%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$108,998.83	3.6%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$184,678.54	6.09%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,459.33	6.38%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$314,081.50	10.37%	0	$0.00	N
		HOMESTREET BANK	3	$225,191.01	7.43%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$94,893.55	3.13%	0	$0.00	N

		LOANDEPOT.COM	3	$286,230.74	9.45%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$94,686.80	3.12%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$500,324.88	16.51%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$256,860.09	8.48%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$101,685.93	3.36%	0	$0.00	N
		SUBURBAN MORTGAGE INC	1	$88,650.80	2.93%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$207,097.85	6.83%	0	$0.00	N
Total			**33**	**$3,030,013.82**	**100%**	**0**	**$0.00**	
3140GWNL3		ACADEMY MORTGAGE CORPORATION	8	$1,029,045.00	11.78%	0	$0.00	N
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$117,529.16	1.35%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$117,664.88	1.35%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,511.61	1.38%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$110,200.00	1.26%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,826.24	1.69%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$117,340.65	1.34%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$119,605.00	1.37%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$111,419.03	1.28%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,585,643.67	18.16%	0	$0.00	N
		GUILD MORTGAGE COMPANY	5	$642,000.98	7.35%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$293,580.66	3.36%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$123,045.37	1.41%	0	$0.00	N
		HOMESTREET BANK	1	$145,947.69	1.67%	0	$0.00	N
		LOANDEPOT.COM	2	$264,859.43	3.03%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$526,353.22	6.03%	0	$0.00	N
		NFM, INC	1	$142,172.38	1.63%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,052,193.94	12.05%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$148,633.26	1.7%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$143,285.45	1.64%	0	$0.00	N
			3	$423,995.61	4.85%	0	$0.00	N

		SECURITY NATIONAL MORTGAGE COMPANY						
		SKYLINE FINANCIAL CORP	1	$125,955.36	1.44%	0	$0.00	N
		SUBURBAN MORTGAGE INC	2	$244,232.70	2.8%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$137,595.65	1.58%	0	$0.00	N
		SUNSTREET MORTGAGE, LLC	2	$259,737.70	2.97%	0	$0.00	N
		WALLICK AND VOLK, INC	3	$356,852.24	4.09%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$126,354.90	1.44%	0	$0.00	N
Total			**67**	**$8,733,581.78**	**100%**	**0**	**$0.00**	
3140GWNM1		ACADEMY MORTGAGE CORPORATION	11	$1,806,194.94	12.46%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,574.36	1.08%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	7	$1,159,268.10	8%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$323,895.84	2.23%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$154,266.57	1.06%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	$326,705.00	2.25%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$341,979.93	2.36%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	$149,927.83	1.03%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,397,378.84	16.54%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$493,338.86	3.4%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,502.49	1.19%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$316,436.62	2.18%	0	$0.00	N
		HOMESTREET BANK	2	$341,607.79	2.36%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$166,063.71	1.15%	0	$0.00	N
		LOANDEPOT.COM	2	$320,511.07	2.21%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$154,537.54	1.07%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$168,815.62	1.16%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$976,024.58	6.73%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$507,121.94	3.5%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$168,624.60	1.16%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	3	$479,317.36	3.31%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$314,938.33	2.17%	0	$0.00	N
		STEARNS LENDING LLC	1	$169,559.78	1.17%	0	$0.00	N
		SUBURBAN MORTGAGE INC	4	$638,829.50	4.41%	0	$0.00	N

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,007.88	1.1%	0	$0.00	N
		V.I.P. MORTGAGE INC	7	$1,159,516.60	8%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$169,807.72	1.17%	0	$0.00	N
		WELLS FARGO BANK, N.A	5	$798,500.32	5.55%	0	$0.00	N
Total			**89**	**$14,492,253.72**	**100%**	**0**	**$0.00**	
3140GWNN9		ACADEMY MORTGAGE CORPORATION	15	$2,849,293.74	13.94%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,992.42	0.9%	0	$0.00	N
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$197,359.51	0.97%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,322.26	0.97%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	4	$763,887.90	3.74%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$188,732.28	0.92%	0	$0.00	N
		CALIBER HOME LOANS INC	3	$556,167.16	2.72%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$189,478.46	0.93%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	2	$387,634.95	1.9%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$189,787.09	0.93%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$371,400.21	1.82%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$182,150.82	0.89%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,559,629.98	17.41%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	2	$373,967.84	1.83%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$376,741.41	1.84%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$370,095.13	1.81%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	5	$921,493.77	4.51%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$372,921.75	1.82%	0	$0.00	N
		HOMESTREET BANK	1	$195,228.74	0.96%	0	$0.00	N
		LENDSMART MORTGAGE, LLC	1	$180,292.96	0.88%	0	$0.00	N
		LOANDEPOT.COM	3	$552,809.58	2.7%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$366,340.45	1.79%	0	$0.00	N
		NFM, INC	3	$568,337.13	2.78%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,109,660.41	5.43%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$191,458.80	0.94%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$374,469.82	1.83%	0	$0.00	N
			3	$546,387.75	2.67%	0	$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		SECURITY NATIONAL MORTGAGE COMPANY	2	$368,092.08	1.8%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$564,330.64	2.76%	0	$0.00	N
		STEARNS LENDING LLC	1	$198,616.54	0.97%	0	$0.00	N
		SUBURBAN MORTGAGE INC	5	$931,672.86	4.56%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,714.92	0.87%	0	$0.00	N
		V.I.P. MORTGAGE INC	6	$1,113,793.32	5.45%	0	$0.00	N
		WALLICK AND VOLK, INC	3	$570,088.36	2.79%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$198,621.91	0.97%	0	$0.00	N
Total			**109**	**$20,441,972.95**	**100%**	**0**	**$0.00**	
3140GWNP4		ACADEMY MORTGAGE CORPORATION	11	$2,372,708.11	14.17%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$434,031.58	2.59%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,510.48	1.28%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$209,000.00	1.25%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	3	$632,700.42	3.78%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,158,866.12	18.87%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,738.59	1.26%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$213,175.10	1.27%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$422,770.21	2.53%	0	$0.00	N
		HOMESTREET BANK	2	$414,684.81	2.48%	0	$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$222,997.98	1.33%	0	$0.00	N
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$212,561.55	1.27%	0	$0.00	N
		LOANDEPOT.COM	6	$1,281,910.10	7.66%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$417,364.78	2.49%	0	$0.00	N
		NFM, INC	4	$825,260.49	4.93%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$847,386.84	5.06%	0	$0.00	N
		ON Q FINANCIAL, INC	4	$863,895.76	5.16%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,519.49	1.25%	0	$0.00	N
			1	$203,460.85	1.22%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$220,764.35	1.32%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	2	$422,276.29	2.52%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$207,811.36	1.24%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,052.10	1.31%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$208,765.81	1.25%	0	$0.00	N
		SUBURBAN MORTGAGE INC	2	$418,369.03	2.5%	0	$0.00	N
		V.I.P. MORTGAGE INC	3	$625,055.20	3.73%	0	$0.00	N
		WALLICK AND VOLK, INC	4	$846,333.10	5.05%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$207,582.68	1.23%	0	$0.00	N
Total			**79**	**$16,742,553.18**	**100%**	**0**	**$0.00**	
3140GWNQ2		ACADEMY MORTGAGE CORPORATION	25	$7,018,186.31	16.54%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$308,404.03	0.73%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	7	$1,962,644.71	4.63%	0	$0.00	N
		BANK '34	1	$273,685.71	0.65%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	4	$972,067.48	2.29%	0	$0.00	N
		CALIBER HOME LOANS INC	1	$232,532.97	0.55%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$240,074.31	0.57%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$573,802.30	1.35%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$311,242.58	0.73%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$515,955.85	1.22%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,584,864.95	10.81%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	3	$821,973.50	1.94%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$251,461.24	0.59%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$515,919.43	1.22%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$323,628.36	0.76%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,338,311.26	3.15%	0	$0.00	N
		HOMESTREET BANK	4	$1,028,554.43	2.42%	0	$0.00	N
		LOANDEPOT.COM	13	$3,392,812.56	8%	0	$0.00	N
		MICHIGAN MUTUAL, INC	1	$338,351.94	0.8%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	$2,346,210.13	5.53%	0	$0.00	N

		NFM, INC	3	$815,516.72	1.92%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,351,098.95	5.54%	0	$0.00	N
		ON Q FINANCIAL, INC	5	$1,208,032.01	2.85%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	2	$491,677.80	1.16%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,240,131.36	2.92%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,367,710.22	3.22%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$257,830.00	0.61%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$498,465.73	1.17%	0	$0.00	N
		STEARNS LENDING LLC	5	$1,562,518.89	3.68%	0	$0.00	N
		SUBURBAN MORTGAGE INC	2	$552,271.88	1.3%	0	$0.00	N
		SUMMIT FUNDING INC	1	$227,732.32	0.54%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,096,159.73	2.58%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$280,015.87	0.66%	0	$0.00	N
		V.I.P. MORTGAGE INC	5	$1,281,195.77	3.02%	0	$0.00	N
		WALLICK AND VOLK, INC	5	$1,360,092.90	3.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$240,080.68	0.57%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$248,327.75	0.57%	0	$0.00	N
Total			**159**	**$42,429,542.63**	**100%**	**0**	**$0.00**	
3140GWNR0		F & M BANK	1	$156,406.07	10.73%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$869,189.15	59.64%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	3	$431,698.71	29.63%	0	$0.00	N
Total			**10**	**$1,457,293.93**	**100%**	**0**	**$0.00**	
3140GWNT6		FIRST HOME MORTGAGE CORPORATION	2	$595,782.10	100%	0	$0.00	N
Total			**2**	**$595,782.10**	**100%**	**0**	**$0.00**	
3140GWNZ2		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$241,267.48	55.46%	0	$0.00	N
		SUMMIT FUNDING INC	1	$193,761.50	44.54%	0	$0.00	N
Total			**2**	**$435,028.98**	**100%**	**0**	**$0.00**	
3140GWP23		USAA FEDERAL SAVINGS BANK	15	$1,295,105.88	100%	0	$0.00	N
Total			**15**	**$1,295,105.88**	**100%**	**0**	**$0.00**	
3140GWPA5		USAA FEDERAL SAVINGS BANK	77	$7,685,667.00	100%	0	$0.00	N
Total			**77**	**$7,685,667.00**	**100%**	**0**	**$0.00**	

3140GWPB3		USAA FEDERAL SAVINGS BANK	57	$6,736,279.67	100%	0	$0.00	N
Total			**57**	**$6,736,279.67**	**100%**	**0**	**$0.00**	
3140GWPC1		USAA FEDERAL SAVINGS BANK	90	$12,391,181.43	100%	0	$0.00	N
Total			**90**	**$12,391,181.43**	**100%**	**0**	**$0.00**	
3140GWPD9		USAA FEDERAL SAVINGS BANK	112	$18,222,064.02	100%	0	$0.00	N
Total			**112**	**$18,222,064.02**	**100%**	**0**	**$0.00**	
3140GWPE7		USAA FEDERAL SAVINGS BANK	630	$178,129,791.96	100%	1	$286,838.41	N
Total			**630**	**$178,129,791.96**	**100%**	**1**	**$286,838.41**	
3140GWPF4		USAA FEDERAL SAVINGS BANK	50	$3,422,430.46	100%	0	$0.00	N
Total			**50**	**$3,422,430.46**	**100%**	**0**	**$0.00**	
3140GWPG2		USAA FEDERAL SAVINGS BANK	46	$4,579,008.95	100%	0	$0.00	N
Total			**46**	**$4,579,008.95**	**100%**	**0**	**$0.00**	
3140GWPH0		USAA FEDERAL SAVINGS BANK	26	$3,050,902.66	100%	1	$110,622.22	N
Total			**26**	**$3,050,902.66**	**100%**	**1**	**$110,622.22**	
3140GWPJ6		USAA FEDERAL SAVINGS BANK	46	$6,394,034.91	100%	0	$0.00	N
Total			**46**	**$6,394,034.91**	**100%**	**0**	**$0.00**	
3140GWPK3		USAA FEDERAL SAVINGS BANK	38	$6,166,368.19	100%	0	$0.00	N
Total			**38**	**$6,166,368.19**	**100%**	**0**	**$0.00**	
3140GWPL1		USAA FEDERAL SAVINGS BANK	386	$96,676,107.84	100%	0	$0.00	N
Total			**386**	**$96,676,107.84**	**100%**	**0**	**$0.00**	
3140GWPM9		USAA FEDERAL SAVINGS BANK	33	$2,921,920.09	100%	0	$0.00	N
Total			**33**	**$2,921,920.09**	**100%**	**0**	**$0.00**	
3140GWPN7		USAA FEDERAL SAVINGS BANK	38	$8,820,997.55	100%	2	$464,039.23	N
Total			**38**	**$8,820,997.55**	**100%**	**2**	**$464,039.23**	
3140GWPP2		USAA FEDERAL SAVINGS BANK	4	$1,074,198.72	100%	0	$0.00	N
Total			**4**	**$1,074,198.72**	**100%**	**0**	**$0.00**	
3140GWPQ0		USAA FEDERAL SAVINGS BANK	7	$1,829,814.27	100%	0	$0.00	N
Total			**7**	**$1,829,814.27**	**100%**	**0**	**$0.00**	
3140GWPR8		USAA FEDERAL SAVINGS BANK	92	$18,907,969.02	100%	0	$0.00	N
Total			**92**	**$18,907,969.02**	**100%**	**0**	**$0.00**	

3140GWPS6		USAA FEDERAL SAVINGS BANK	86	$23,362,237.83	100%	0	$0.00	N
Total			**86**	**$23,362,237.83**	**100%**	**0**	**$0.00**	
3140GWPT4		USAA FEDERAL SAVINGS BANK	12	$1,150,876.60	100%	0	$0.00	N
Total			**12**	**$1,150,876.60**	**100%**	**0**	**$0.00**	
3140GWPU1		USAA FEDERAL SAVINGS BANK	21	$1,437,239.43	100%	0	$0.00	N
Total			**21**	**$1,437,239.43**	**100%**	**0**	**$0.00**	
3140GWPV9		USAA FEDERAL SAVINGS BANK	32	$2,207,290.92	100%	0	$0.00	N
Total			**32**	**$2,207,290.92**	**100%**	**0**	**$0.00**	
3140GWPW7		USAA FEDERAL SAVINGS BANK	26	$2,569,629.91	100%	0	$0.00	N
Total			**26**	**$2,569,629.91**	**100%**	**0**	**$0.00**	
3140GWPX5		USAA FEDERAL SAVINGS BANK	14	$1,649,335.74	100%	0	$0.00	N
Total			**14**	**$1,649,335.74**	**100%**	**0**	**$0.00**	
3140GWPY3		USAA FEDERAL SAVINGS BANK	27	$3,733,109.20	100%	0	$0.00	N
Total			**27**	**$3,733,109.20**	**100%**	**0**	**$0.00**	
3140GWPZ0		USAA FEDERAL SAVINGS BANK	26	$4,226,823.78	100%	0	$0.00	N
Total			**26**	**$4,226,823.78**	**100%**	**0**	**$0.00**	
3140GWS20		AMERISERV FINANCIAL BANK	1	$127,291.31	4.2%	0	$0.00	N
		BANK OF THE JAMES INC	1	$142,000.00	4.68%	0	$0.00	N
		BUCKHEAD HOME LOANS	1	$141,550.00	4.67%	0	$0.00	N
		CITIZENS BANK	1	$142,000.00	4.68%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$126,800.00	4.18%	0	$0.00	N
		CONNECTIONS CREDIT UNION	1	$129,000.00	4.26%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK	1	$130,958.00	4.32%	0	$0.00	N
		FIRST PREMIER BANK	1	$141,600.00	4.67%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$412,400.00	13.6%	0	$0.00	N
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$135,000.00	4.45%	0	$0.00	N
		MARS BANK	1	$147,600.00	4.87%	0	$0.00	N
		PLAINS COMMERCE BANK	1	$144,000.00	4.75%	0	$0.00	N
		PROLENDING MORTGAGE, LLC	1	$134,000.00	4.42%	0	$0.00	N
		SOUTHEAST BANK	1	$132,000.00	4.35%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$148,105.00	4.89%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$125,910.00	4.15%	0	$0.00	N

		SUNMARK FEDERAL CREDIT UNION	1	$150,000.00	4.95%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,530.00	4.77%	0	$0.00	N
		THE MORTGAGE SOURCE INC	1	$140,650.00	4.64%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$136,000.00	4.5%	0	$0.00	N
Total			**22**	**$3,031,394.31**	**100%**	**0**	**$0.00**	
3140GWS38		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	1.91%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$137,600.00	1.88%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$140,000.00	1.91%	0	$0.00	N
		CB&T MORTGAGE	1	$147,440.00	2.01%	0	$0.00	N
		CENTENNIAL BANK	1	$126,000.00	1.72%	0	$0.00	N
		CENTENNIAL BANK A CORPORATION	1	$129,675.00	1.77%	0	$0.00	N
		CENTENNIAL HOME MORTGAGE LLC	1	$130,410.00	1.78%	0	$0.00	N
		CITIZENS BANK	1	$148,000.00	2.02%	0	$0.00	N
		CME LENDING GROUP LLC	2	$282,500.00	3.85%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$131,200.00	1.79%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$137,750.00	1.88%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$144,900.00	1.98%	0	$0.00	N
		DIRECT LENDERS LLC	1	$126,541.45	1.73%	0	$0.00	N
		FIRST MERCHANTS BANK	1	$148,750.00	2.03%	0	$0.00	N
		FIRST PREMIER BANK	1	$141,820.37	1.93%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,351,820.00	32.09%	0	$0.00	N
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$128,000.00	1.75%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$128,000.00	1.75%	0	$0.00	N
		LANDMARK COMMUNITY BANK	1	$142,000.00	1.94%	0	$0.00	N
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,394.85	1.98%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	2	$261,000.00	3.56%	0	$0.00	N
		LOW VA RATES LLC	1	$148,000.00	2.02%	0	$0.00	N
		MORTGAGE ONE OF THE SOUTH INC	1	$142,405.00	1.94%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$130,757.08	1.78%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	3	$434,320.00	5.93%	0	$0.00	N
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$134,400.00	1.83%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$148,800.00	2.03%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	2	$268,200.00	3.66%	0	$0.00	N

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,000.00	1.95%	0	$0.00	N
		THE MORTGAGE SOURCE INC	1	$140,000.00	1.91%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$135,703.00	1.85%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$135,000.00	1.84%	0	$0.00	N
Total			**53**	**$7,329,386.75**	**100%**	**0**	**$0.00**	
3140GWS46		BUCKHEAD HOME LOANS	1	$87,000.00	4.2%	0	$0.00	N
		CENTRAL BANK & TRUST CO	1	$100,000.00	4.83%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$103,347.52	4.99%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK	1	$100,000.00	4.83%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$97,600.00	4.72%	0	$0.00	N
		FIRST FEDERAL BANK	1	$110,000.00	5.31%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$402,205.00	19.43%	0	$0.00	N
		PROSPERITY BANK	1	$94,400.00	4.56%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY, INC	1	$110,000.00	5.31%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY	1	$100,000.00	4.83%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$97,000.00	4.69%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$98,400.00	4.75%	0	$0.00	N
		THE JACKSBORO NATIONAL BANK	1	$90,000.00	4.35%	0	$0.00	N
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	4.13%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	4.83%	0	$0.00	N
		WATERFORD BANKNA COMMERCIAL BANK	1	$86,500.00	4.18%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,000.00	4.83%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$108,000.00	5.23%	0	$0.00	N
Total			**21**	**$2,069,952.52**	**100%**	**0**	**$0.00**	
3140GWS53		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,600.00	8.61%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$94,000.00	8.12%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$89,171.34	7.71%	0	$0.00	N
		FIRSTCAPITAL BANK OF TEXAS NA	1	$105,600.00	9.13%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$280,000.00	24.2%	0	$0.00	N
			1	$107,825.00	9.32%	0	$0.00	N

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,500.00	8.95%	0	$0.00	N
		PINNACLE BANK	1	$96,500.00	8.34%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$90,250.00	7.8%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$90,500.00	7.82%	0	$0.00	N
Total			**12**	**$1,156,946.34**	**100%**	**0**	**$0.00**	
3140GWS61		ALLEN TATE MORTGAGE PARTNERS LLC	1	$92,586.41	2.42%	0	$0.00	N
		BANK OF THE JAMES INC	1	$110,000.00	2.88%	0	$0.00	N
		BANKWEST	1	$99,606.28	2.61%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$95,200.00	2.49%	0	$0.00	N
		CENTENNIAL BANK	1	$94,763.92	2.48%	0	$0.00	N
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$99,852.68	2.61%	0	$0.00	N
		CNB BANK INC A STATE BANK	1	$106,349.94	2.78%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$99,852.68	2.61%	0	$0.00	N
		COLORADO CREDIT UNION	1	$107,000.00	2.8%	0	$0.00	N
		CONGRESSIONAL BANK	1	$103,853.46	2.72%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$100,000.00	2.62%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$94,900.00	2.48%	0	$0.00	N
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$99,859.10	2.61%	0	$0.00	N
		F & M BANK A CORPORATION	1	$88,000.00	2.3%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$104,440.00	2.73%	0	$0.00	N
		FIRST SECURITY BANK	1	$94,866.14	2.48%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,260,724.88	32.99%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$94,863.13	2.48%	0	$0.00	N
		MORTGAGE SHOP LLC	1	$100,000.00	2.62%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$85,876.09	2.25%	0	$0.00	N
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$87,473.78	2.29%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES INC	1	$100,000.00	2.62%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$110,000.00	2.88%	0	$0.00	N
		SOUND CREDIT UNION	1	$100,000.00	2.62%	0	$0.00	N

		STOCKMAN BANK OF MONTANA	1	$89,000.00	2.33%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$99,000.00	2.59%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$103,397.45	2.71%	0	$0.00	N
Total			**39**	**$3,821,465.94**	**100%**	**0**	**$0.00**	
3140GWS79		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$53,250.00	1.79%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$84,870.24	2.86%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$70,000.00	2.35%	0	$0.00	N
		BUCKHEAD HOME LOANS	1	$84,293.00	2.84%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$66,000.00	2.22%	0	$0.00	N
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$77,490.66	2.61%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	2	$158,540.00	5.33%	0	$0.00	N
		CONNECTIONS CREDIT UNION	1	$53,600.00	1.8%	0	$0.00	N
		F & M BANK A CORPORATION	1	$70,000.00	2.35%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST CO	1	$71,145.04	2.39%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$80,800.00	2.72%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK	1	$78,000.00	2.62%	0	$0.00	N
		FIRST FEDERAL BANK	1	$57,000.00	1.92%	0	$0.00	N
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$36,000.00	1.21%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	$72,890.06	2.45%	0	$0.00	N
		FIRST STATE BANK	1	$81,000.00	2.72%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$75,000.00	2.52%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$259,505.00	8.73%	0	$0.00	N
		GREATER IOWA CREDIT UNION A CORPORATION	1	$77,500.00	2.61%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$49,400.00	1.66%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$62,000.00	2.09%	0	$0.00	N
		NICOLET NATIONAL BANK	1	$68,000.00	2.29%	0	$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	$76,500.00	2.57%	0	$0.00	N
		PLANTERS BANK INC	2	$155,400.00	5.23%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$79,040.00	2.66%	0	$0.00	N
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$61,000.00	2.05%	0	$0.00	N

		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$77,000.00	2.59%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$81,000.00	2.72%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$76,000.00	2.56%	0	$0.00	N
		THE EQUITABLE BANK SSB	1	$80,000.00	2.69%	0	$0.00	N
		THE FARMERS BANK	1	$84,500.00	2.84%	0	$0.00	N
		THE MORTGAGE FUNDING GROUP, INC	1	$83,500.00	2.81%	0	$0.00	N
		THE POCA VALLEY BANK INC	1	$71,898.55	2.42%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$64,891.67	2.18%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$57,916.43	1.95%	0	$0.00	N
		WATERFORD BANK NA COMMERCIAL BANK	1	$65,000.00	2.19%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$72,750.00	2.46%	0	$0.00	N
Total			**42**	**$2,972,680.65**	**100%**	**0**	**$0.00**	
3140GWS87		BANK OF NORTH CAROLINA	1	$168,872.22	10.31%	0	$0.00	N
		CASON HOME LOANS	1	$150,835.00	9.21%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$172,000.00	10.5%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$170,905.00	10.43%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,170.00	29.8%	0	$0.00	N
		KANE MORTGAGE, INC	1	$164,000.00	10.01%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$161,600.00	9.87%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,600.00	9.87%	0	$0.00	N
Total			**10**	**$1,637,982.22**	**100%**	**0**	**$0.00**	
3140GWS95		AFFIRM HOME LOANS LLC	1	$172,000.00	5.49%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$168,867.03	5.39%	0	$0.00	N
		BANK OF ANN ARBOR	1	$153,750.00	4.91%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$162,000.00	5.17%	0	$0.00	N
		BLG HOLDING INC	1	$169,900.00	5.42%	0	$0.00	N
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$162,000.00	5.17%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$175,000.00	5.59%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$825,780.00	26.36%	0	$0.00	N
		PINNACLE BANK	1	$172,661.79	5.51%	0	$0.00	N
		SECURITY BANK & TRUST CO	1	$168,000.00	5.36%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,610.00	4.81%	0	$0.00	N
			1	$170,000.00	5.43%	0	$0.00	N

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,350.00	4.93%	0	$0.00	N
		TEXAS FIRST BANK	1	$168,000.00	5.36%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$159,600.00	5.1%	0	$0.00	N
Total			**19**	**$3,132,518.82**	**100%**	**0**	**$0.00**	
3140GWSJ3		AMALGAMATED BANK	1	$355,000.00	11.8%	0	$0.00	N
		ROCHESTER HOME EQUITY INC	2	$700,653.14	23.29%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	4	$945,150.11	31.42%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,007,187.70	33.49%	0	$0.00	N
Total			**12**	**$3,007,990.95**	**100%**	**0**	**$0.00**	
3140GWSK0		AMERICAN MORTGAGE SERVICES	1	$163,882.76	5.64%	0	$0.00	N
		CAPITOL BANK	1	$152,000.00	5.23%	0	$0.00	N
		CENTRAL BANK & TRUST CO	1	$160,762.82	5.53%	0	$0.00	N
		CME LENDING GROUP LLC	1	$159,600.00	5.49%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$164,825.00	5.67%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$161,756.00	5.56%	0	$0.00	N
		FIRST PREMIER BANK	1	$154,616.78	5.32%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,157,880.00	39.82%	0	$0.00	N
		PINNACLE FUNDING GROUP INC	1	$152,000.00	5.23%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$155,570.47	5.35%	0	$0.00	N
		PLANTERS BANK INC	1	$155,000.00	5.33%	0	$0.00	N
		THE MORTGAGE FUNDING GROUP, INC	1	$169,743.95	5.83%	0	$0.00	N
Total			**18**	**$2,907,637.78**	**100%**	**0**	**$0.00**	
3140GWSL8		ALLEN TATE MORTGAGE PARTNERS LLC	1	$128,069.30	3.99%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$134,601.41	4.2%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$134,701.26	4.2%	0	$0.00	N
		CAPSTONE BANK	1	$143,900.00	4.49%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$128,809.95	4.02%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$136,800.00	4.26%	0	$0.00	N
		FIRST FEDERAL BANK	1	$147,725.00	4.6%	0	$0.00	N

		FIRST MORTGAGE SERVICES GROUP INC	1	$143,910.00	4.49%	0	$0.00	N
		FIRST SECURITY BANK	1	$133,600.00	4.16%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,247,601.09	38.89%	0	$0.00	N
		MUTUAL FEDERAL BANK	1	$145,000.00	4.52%	0	$0.00	N
		PINNACLE BANK	1	$150,000.00	4.68%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK	1	$149,508.05	4.66%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	1	$148,000.00	4.61%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$135,800.00	4.23%	0	$0.00	N
Total			**23**	**$3,208,026.06**	**100%**	**0**	**$0.00**	
3140GWSM6		AMERICAN SAVINGS BANK	1	$117,159.68	5.54%	0	$0.00	N
		BANKIOWA	1	$120,000.00	5.67%	0	$0.00	N
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$120,829.51	5.71%	0	$0.00	N
		F & M BANK A CORPORATION	1	$110,400.00	5.22%	0	$0.00	N
		F&M BANK	1	$113,600.00	5.37%	0	$0.00	N
		FIRST BANK A NC CORPORATION	1	$120,821.74	5.71%	0	$0.00	N
		FIRST UTAH BANK A CORPORATION	1	$115,679.33	5.47%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$477,000.00	22.54%	0	$0.00	N
		GRAYSTONE MORTGAGE LLC	1	$118,582.68	5.6%	0	$0.00	N
		HOME LOAN INVESTMENT BANK	1	$119,830.92	5.66%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$114,788.04	5.42%	0	$0.00	N
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$124,815.85	5.9%	0	$0.00	N
		JD BANK	1	$111,150.00	5.25%	0	$0.00	N
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$116,831.42	5.52%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$114,750.00	5.42%	0	$0.00	N
Total			**18**	**$2,116,239.17**	**100%**	**0**	**$0.00**	
3140GWSN4		AMERISERV FINANCIAL BANK	1	$121,321.00	5.14%	0	$0.00	N
		BLACK HILLS COMMUNITY BANK NA	2	$232,000.00	9.83%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK	1	$118,828.55	5.04%	0	$0.00	N
		FAIR WAY LENDING LLC	1	$118,484.04	5.02%	0	$0.00	N
		FIRST PREMIER BANK	1	$116,000.00	4.92%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$814,736.00	34.53%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$121,680.00	5.16%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$124,000.00	5.26%	0	$0.00	N
			1	$117,434.30	4.98%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PROVIDENT STATE BANK	1	$120,000.00	5.09%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES INC	1	$116,850.00	4.95%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$112,833.53	4.78%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$125,000.00	5.3%	0	$0.00	N
Total			**20**	**$2,359,167.42**	**100%**	**0**	**$0.00**	
3140GWSP9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$166,880.24	5.6%	0	$0.00	N
		AMERISERV FINANCIAL BANK	3	$177,589.77	5.95%	0	$0.00	N
		AVADIAN CREDIT UNION	1	$56,919.69	1.91%	0	$0.00	N
		BANK OF THE PACIFIC A CORPORATION	1	$49,929.56	1.67%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$72,697.42	2.44%	0	$0.00	N
		CONNECTIONS CREDIT UNION	1	$84,874.78	2.85%	0	$0.00	N
		F & M BANK A BAKING CORPORATION	1	$74,500.00	2.5%	0	$0.00	N
		FIRST BANK	1	$71,796.75	2.41%	0	$0.00	N
		FIRST BANK & TRUST	1	$72,495.21	2.43%	0	$0.00	N
		FIRST FEDERAL BANK	2	$139,834.48	4.69%	0	$0.00	N
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$79,685.02	2.67%	0	$0.00	N
		FIRST SECURITY BANK	2	$168,756.42	5.66%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$899,592.96	30.16%	0	$0.00	N
		GREATER IOWA CREDIT UNION A CORPORATION	1	$78,528.09	2.63%	0	$0.00	N
		MEETINGHOUSE BANK A STATE CHARTERED BANK	1	$65,907.01	2.21%	0	$0.00	N
		MORGANTOWN BANK & TRUST CO., INC	1	$80,885.87	2.71%	0	$0.00	N
		NORTH STATE BANK	1	$49,828.10	1.67%	0	$0.00	N
		PLANTERS BANK INC	1	$76,392.21	2.56%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$63,909.82	2.14%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$79,450.00	2.66%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$70,298.57	2.36%	0	$0.00	N
		THE EQUITABLE BANK	1	$76,000.00	2.55%	0	$0.00	N
		THE EQUITABLE BANK SSB	1	$74,889.51	2.51%	0	$0.00	N
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$73,096.87	2.45%	0	$0.00	N

		WHITNEY BANK MISSISSIPPI CORPORATION	1	$77,887.62	2.61%	0	$0.00	N
Total			**42**	**$2,982,625.97**	**100%**	**0**	**$0.00**	
3140GWSQ7		BUCKHEAD HOME LOANS	1	$151,600.00	5.51%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	$161,800.81	5.88%	0	$0.00	N
		COASTAL PACIFIC LENDING INC	1	$175,000.00	6.36%	0	$0.00	N
		CORNERSTONE MORTGAGE	1	$171,000.00	6.21%	0	$0.00	N
		COUNTYBANK A CORPORATION	1	$169,790.98	6.17%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK	1	$166,020.95	6.03%	0	$0.00	N
		FIVE STAR MORTGAGE	1	$155,610.00	5.65%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$989,350.00	35.93%	0	$0.00	N
		GUM TREE MORTGAGE LLC	1	$154,646.64	5.62%	0	$0.00	N
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$150,796.60	5.48%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$152,000.00	5.52%	0	$0.00	N
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,789.86	5.64%	0	$0.00	N
Total			**17**	**$2,753,405.84**	**100%**	**0**	**$0.00**	
3140GWSR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$161,296.81	6.56%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$169,765.78	6.9%	0	$0.00	N
		BANK OF THE JAMES INC	1	$164,797.70	6.7%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$152,000.00	6.18%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	2	$311,723.37	12.67%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$174,248.00	7.08%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$152,000.00	6.18%	0	$0.00	N
		HOME FUNDING CORP	1	$166,250.00	6.76%	0	$0.00	N
		LMC HOME LOANS	1	$160,000.00	6.5%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,400.00	6.93%	0	$0.00	N
		PINNACLE BANK A GEORGIA CORPORATION	1	$174,000.00	7.07%	0	$0.00	N
		RESIDENTIAL MORTGAGE NETWORK INC	1	$157,397.14	6.4%	0	$0.00	N
		STATE BANK OF DE KALB	1	$172,750.00	7.02%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$173,060.00	7.05%	0	$0.00	N
Total			**15**	**$2,459,688.80**	**100%**	**0**	**$0.00**	
3140GWSS3		1ST SIGNATURE LENDING	1	$140,000.00	3.58%	0	$0.00	N

		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$130,000.00	3.32%	0	$0.00	N
		AMERICAN FINANCING CORPORATION	1	$150,000.00	3.83%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	3.78%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$148,000.00	3.78%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$144,200.00	3.69%	0	$0.00	N
		CB&S BANK	1	$132,300.00	3.38%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$148,594.99	3.8%	0	$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$126,000.00	3.22%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$648,975.00	16.58%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	3	$400,700.04	10.24%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE INC	1	$133,950.00	3.42%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$140,000.00	3.58%	0	$0.00	N
		NORTH ALABAMA MORTGAGE, INC	1	$128,250.00	3.28%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$255,070.00	6.52%	0	$0.00	N
		PINNACLE BANK	1	$126,825.03	3.24%	0	$0.00	N
		THE PRIVATE MORTGAGE GROUP LLC	1	$129,820.90	3.32%	0	$0.00	N
		TIDEWATER HOME FUNDING	1	$129,832.66	3.32%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	2	$284,500.00	7.27%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$137,580.63	3.52%	0	$0.00	N
		WATERFORD BANK NA COMMERCIAL BANK	1	$130,530.00	3.33%	0	$0.00	N
Total			**29**	**$3,913,129.25**	**100%**	**0**	**$0.00**	
3140GWST1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	$109,834.50	4.7%	0	$0.00	N
		CB&S BANK	1	$112,500.00	4.81%	0	$0.00	N
		COUNTY BANK	1	$116,000.00	4.96%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$818,950.00	35.04%	0	$0.00	N
		HOME FUNDING CORP A NEVADA CORPORATION	1	$121,385.00	5.19%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$120,000.00	5.13%	0	$0.00	N
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$115,200.00	4.93%	0	$0.00	N
		PINNACLE BANK	1	$114,400.00	4.9%	0	$0.00	N
			1	$122,000.00	5.22%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RESOURCE FINANCIAL SERVICES INC	1	$110,800.00	4.74%	0	$0.00	N
		RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	$112,000.00	4.79%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$124,000.00	5.31%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$114,950.00	4.92%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$125,000.00	5.36%	0	$0.00	N
Total			**20**	**$2,337,019.50**	**100%**	**0**	**$0.00**	
3140GWSU8		1ST SIGNATURE LENDING	1	$85,405.00	3.14%	0	$0.00	N
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$95,020.00	3.5%	0	$0.00	N
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$104,755.48	3.86%	0	$0.00	N
		BANK OF THE JAMES INC	1	$90,000.00	3.31%	0	$0.00	N
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$100,000.00	3.68%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$97,600.00	3.59%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$96,500.00	3.55%	0	$0.00	N
		CENTENNIAL BANK A CORPORATION	1	$105,857.22	3.9%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$102,700.00	3.78%	0	$0.00	N
		FAMILY FINANCE MORTGAGE LLC	1	$103,200.00	3.8%	0	$0.00	N
		FIRST FEDERAL BANK	1	$90,000.00	3.31%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$623,655.00	22.97%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$99,865.29	3.68%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$100,000.00	3.68%	0	$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	$98,800.00	3.64%	0	$0.00	N
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$107,200.00	3.95%	0	$0.00	N
		MORTGAGE ONE OF THE SOUTH INC	1	$101,600.00	3.74%	0	$0.00	N
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$108,666.72	4%	0	$0.00	N
		PINNACLE BANK	1	$107,350.00	3.95%	0	$0.00	N
		SOUTHERN MORTGAGE GROUP, INC	1	$101,113.61	3.72%	0	$0.00	N
		USNY BANK	1	$87,100.00	3.21%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$109,250.00	4.04%	0	$0.00	N
Total			**27**	**$2,715,638.32**	**100%**	**0**	**$0.00**	

3140GWSV6		ASSOCIATED MORTGAGE CORPORATION	1	$119,400.43	3.81%	0	$0.00	N
		BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	$142,874.07	4.56%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	2	$259,274.93	8.28%	0	$0.00	N
		CAPSTONE BANK	2	$255,824.32	8.17%	0	$0.00	N
		F&M BANK A CORPORATION	1	$134,812.01	4.31%	0	$0.00	N
		FIRST SECURITY BANK	1	$142,824.28	4.56%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$448,714.47	14.34%	0	$0.00	N
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,499.18	3.59%	0	$0.00	N
		NORTH STATE BANK	1	$148,648.76	4.75%	0	$0.00	N
		PINNACLE BANK	1	$149,345.72	4.77%	0	$0.00	N
		ROCHESTER HOME EQUITY INC	1	$125,000.00	3.99%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$145,363.16	4.64%	0	$0.00	N
		SOUND CREDIT UNION	1	$136,153.51	4.35%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$128,437.31	4.1%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$146,694.25	4.69%	0	$0.00	N
		THE EQUITABLE BANK SSB	3	$414,757.21	13.25%	0	$0.00	N
		VILLAGE BANK	1	$119,471.30	3.84%	0	$0.00	N
Total			**24**	**$3,130,094.91**	**100%**	**0**	**$0.00**	
3140GWSW4		FAIRPORT SAVINGS BANK	1	$223,000.00	11.95%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	5	$1,257,644.22	67.39%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$385,692.53	20.66%	0	$0.00	N
Total			**8**	**$1,866,336.75**	**100%**	**0**	**$0.00**	
3140GWSX2		FARMERS STATE BANK A CORPORATION	1	$172,000.00	7.98%	0	$0.00	N
		FIRST FEDERAL BANK	1	$164,303.11	7.62%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$157,000.00	7.28%	0	$0.00	N
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$168,000.00	7.8%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$827,540.00	38.4%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$171,000.00	7.93%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$167,500.00	7.77%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	7.89%	0	$0.00	N
			1	$157,787.17	7.33%	0	$0.00	N

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
Total			**13**	**$2,155,130.28**	**100%**	**0**	**$0.00**	
3140GWSY0		AMERICAN HERITAGE CAPITOL LP	1	$170,000.00	4.67%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$168,900.00	4.64%	0	$0.00	N
		CME LENDING GROUP LLC	1	$171,450.00	4.71%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$332,920.00	9.14%	0	$0.00	N
		F & M BANK A BANKING CORPORATION	1	$161,100.00	4.42%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$174,503.00	4.79%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$173,800.00	4.77%	0	$0.00	N
		FIRST SECURITY BANK	1	$157,500.00	4.32%	0	$0.00	N
		FOCUS BANK	1	$164,000.00	4.5%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$669,615.00	18.39%	0	$0.00	N
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$156,750.00	4.3%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$155,900.00	4.28%	0	$0.00	N
		PACOR MORTGAGE CORP	1	$174,353.99	4.79%	0	$0.00	N
		PROLENDING MORTGAGE, LLC	1	$160,000.00	4.39%	0	$0.00	N
		THE EQUITABLE BANK SSB	1	$165,300.00	4.54%	0	$0.00	N
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$158,233.00	4.34%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$154,850.00	4.25%	0	$0.00	N
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$172,650.00	4.76%	0	$0.00	N
Total			**22**	**$3,641,824.99**	**100%**	**0**	**$0.00**	
3140GWSZ7		ABERDEEN FEDERAL CREDIT UNION	1	$170,905.00	1.91%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$168,000.00	1.88%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$150,100.00	1.68%	0	$0.00	N
		AMERISERV FINANCIAL BANK	2	$312,896.50	3.51%	0	$0.00	N
		BANK OF ANN ARBOR A CORPORATION	1	$161,500.00	1.81%	0	$0.00	N
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$168,000.00	1.88%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$175,000.00	1.96%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$169,650.00	1.9%	0	$0.00	N
			1	$151,461.46	1.7%	0	$0.00	N

	COMMUNITY MORTGAGE CORPORATION						
	DIRECT LENDERS LLC	1	$160,000.00	1.79%	0	$0.00	N
	F&M BANK	1	$158,920.00	1.78%	0	$0.00	N
	FIRST ARKANSAS BANK AND TRUST	1	$155,000.00	1.74%	0	$0.00	N
	FIRST BANK & TRUST	1	$155,200.00	1.74%	0	$0.00	N
	FIRST SECURITY BANK	1	$159,600.00	1.79%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,273,153.42	25.46%	0	$0.00	N
	HERITAGE BANK	1	$170,000.00	1.9%	0	$0.00	N
	HOME LOAN INVESTMENT BANK	1	$161,500.00	1.81%	0	$0.00	N
	IDAHO FIRST BANK	1	$173,749.30	1.95%	0	$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$153,915.00	1.72%	0	$0.00	N
	LIBERTY LENDING CONSULTANTS INC	1	$154,000.00	1.73%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$157,183.20	1.76%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$161,500.00	1.81%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$155,700.00	1.74%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$174,400.00	1.95%	0	$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	$164,900.00	1.85%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$159,953.00	1.79%	0	$0.00	N
	PINNACLE BANK	1	$156,580.00	1.75%	0	$0.00	N
	PRIORITY MORTGAGE CORP	1	$159,800.00	1.79%	0	$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	$169,600.00	1.9%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	$170,000.00	1.9%	0	$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$169,900.00	1.9%	0	$0.00	N
	SOUND CREDIT UNION	1	$172,000.00	1.93%	0	$0.00	N
	STATE BANK AND TRUST COMPANY	1	$151,686.13	1.7%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$150,800.00	1.69%	0	$0.00	N
	THE EQUITABLE BANK SSB	1	$164,350.00	1.84%	0	$0.00	N
	THE MORTGAGE SOURCE INC	1	$171,500.00	1.92%	0	$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	1.79%	0	$0.00	N
		1	$171,000.00	1.92%	0	$0.00	N

		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
		UNITED BANK INC	2	$324,000.00	3.63%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$159,300.00	1.8%	0	$0.00	N
Total			**55**	**$8,926,703.01**	**100%**	**0**	**$0.00**	
3140GWT29		UMPQUA BANK	20	$5,991,692.95	100%	0	$0.00	N
Total			**20**	**$5,991,692.95**	**100%**	**0**	**$0.00**	
3140GWT37		UMPQUA BANK	11	$1,053,724.82	100%	0	$0.00	N
Total			**11**	**$1,053,724.82**	**100%**	**0**	**$0.00**	
3140GWT45		UMPQUA BANK	19	$2,532,807.70	100%	0	$0.00	N
Total			**19**	**$2,532,807.70**	**100%**	**0**	**$0.00**	
3140GWT52		UMPQUA BANK	25	$4,104,161.62	100%	0	$0.00	N
Total			**25**	**$4,104,161.62**	**100%**	**0**	**$0.00**	
3140GWT60		UMPQUA BANK	265	$81,249,929.36	100%	1	$314,885.70	N
Total			**265**	**$81,249,929.36**	**100%**	**1**	**$314,885.70**	
3140GWT78		UMPQUA BANK	20	$1,693,872.41	100%	0	$0.00	N
Total			**20**	**$1,693,872.41**	**100%**	**0**	**$0.00**	
3140GWT86		UMPQUA BANK	12	$1,423,980.74	100%	0	$0.00	N
Total			**12**	**$1,423,980.74**	**100%**	**0**	**$0.00**	
3140GWT94		UMPQUA BANK	18	$2,456,663.71	100%	0	$0.00	N
Total			**18**	**$2,456,663.71**	**100%**	**0**	**$0.00**	
3140GWTA1		AFFIRM HOME LOANS LLC	1	$128,800.00	4.8%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$132,000.00	4.92%	0	$0.00	N
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$132,793.00	4.95%	0	$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,200.00	4.74%	0	$0.00	N
		COUNTYBANK A CORPORATION	1	$126,825.00	4.73%	0	$0.00	N
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,250.00	5.49%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$525,050.00	19.57%	0	$0.00	N
		HOME STATE BANK NA A CORPORATION	1	$149,150.00	5.56%	0	$0.00	N
		HOMETRUST BANK	1	$130,000.00	4.85%	0	$0.00	N

		HUNT MORTGAGE CORPORATION	1	$128,040.00	4.77%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$136,000.00	5.07%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,250.00	5.49%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$127,920.00	4.77%	0	$0.00	N
		PLANTERS BANK INC	1	$127,000.00	4.73%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$130,150.00	4.85%	0	$0.00	N
		US COMMUNITY CREDIT UNION	1	$143,200.00	5.34%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$143,900.00	5.37%	0	$0.00	N
Total			**20**	**$2,682,528.00**	**100%**	**0**	**$0.00**	
3140GWTB9		CAMDEN NATIONAL BANK	1	$137,750.00	6.63%	0	$0.00	N
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$130,200.00	6.27%	0	$0.00	N
		FAIR WAY LENDING LLC AN S CORPORATION	1	$146,000.00	7.03%	0	$0.00	N
		FAMILY FINANCE MORTGAGE LLC	1	$132,164.02	6.37%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$134,900.00	6.5%	0	$0.00	N
		FIRST SOUTHERN BANK	1	$127,920.00	6.16%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$553,050.00	26.64%	0	$0.00	N
		HOME BANK NA	1	$130,000.00	6.26%	0	$0.00	N
		MORTGAGE BROKERS SERVICES	1	$147,440.00	7.1%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,250.00	7.09%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY	1	$139,680.00	6.73%	0	$0.00	N
		TIDEWATER HOME FUNDING LLC	1	$149,793.34	7.22%	0	$0.00	N
Total			**15**	**$2,076,147.36**	**100%**	**0**	**$0.00**	
3140GWTC7		BARTLETT MORTGAGE INC A CORPORATION	1	$106,400.00	5.12%	0	$0.00	N
		CASON HOME LOANS	1	$96,875.13	4.66%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$106,071.00	5.1%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$99,750.00	4.8%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$90,400.00	4.35%	0	$0.00	N
		FIRST SECURITY BANK	1	$88,000.00	4.23%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$490,460.00	23.6%	0	$0.00	N
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$109,801.22	5.28%	0	$0.00	N

		GREATER IOWA CREDIT UNION A CORPORATION	1	$101,500.00	4.88%	0	$0.00	N
		GROUP ONE MORTGAGE INC A CORPORATION	1	$105,000.00	5.05%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$109,250.00	5.26%	0	$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	$87,300.00	4.2%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,000.00	5.29%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY, INC	1	$93,600.00	4.5%	0	$0.00	N
		THE FIRST - -A NATIONAL BANKING ASSOCIATION	1	$96,000.00	4.62%	0	$0.00	N
		TJC MORTGAGE, INC	1	$90,200.00	4.34%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP	1	$97,600.00	4.72%	0	$0.00	N
Total			**21**	**$2,078,207.35**	**100%**	**0**	**$0.00**	
3140GWTD5		AIMBANK	1	$94,400.00	5.57%	0	$0.00	N
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$90,000.00	5.31%	0	$0.00	N
		CASON HOME LOANS	1	$103,200.00	6.09%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK	1	$100,000.00	5.9%	0	$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$95,881.96	5.66%	0	$0.00	N
		FIRST AMERICAN BANK	1	$86,391.18	5.1%	0	$0.00	N
		FIRST FEDERAL BANK	1	$93,600.00	5.52%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$482,263.82	28.46%	0	$0.00	N
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$87,000.00	5.13%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	2	$179,827.00	10.61%	0	$0.00	N
		MORTGAGE ONE OF THE SOUTH INC	1	$87,600.00	5.17%	0	$0.00	N
		PRIORITY MORTGAGE CORP	1	$85,991.67	5.07%	0	$0.00	N
		TEXAS FIRST BANK	1	$108,400.00	6.41%	0	$0.00	N
Total			**18**	**$1,694,555.63**	**100%**	**0**	**$0.00**	
3140GWTE3		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$76,500.00	2.51%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$50,000.00	1.64%	0	$0.00	N
		BANK OF THE JAMES INC	2	$138,000.00	4.52%	0	$0.00	N
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$45,000.00	1.47%	0	$0.00	N
		BUCKHEAD HOME LOANS	1	$72,000.00	2.36%	0	$0.00	N
		CASON HOMES LOANS	1	$73,000.00	2.39%	0	$0.00	N
		CME LENDING GROUP LLC	1	$65,960.00	2.16%	0	$0.00	N

		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$67,500.00	2.21%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$77,500.00	2.54%	0	$0.00	N
		FAIRPORT SAVINGS BANK	1	$62,713.48	2.05%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$78,400.00	2.57%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$44,850.86	1.47%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$52,250.00	1.71%	0	$0.00	N
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$25,000.00	0.82%	0	$0.00	N
		FIRST WESTERN MORTGAGE INC	1	$75,000.00	2.46%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$911,664.00	29.86%	0	$0.00	N
		GENESEE REGIONAL BANK	1	$71,250.00	2.33%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION	1	$60,000.00	1.97%	0	$0.00	N
		GREATER IOWA CREDIT UNION A CORPORATION	1	$38,000.00	1.24%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$66,400.00	2.17%	0	$0.00	N
		KANE MORTGAGE, INC	1	$77,600.00	2.54%	0	$0.00	N
		LINN AREA CREDIT UNION	1	$64,475.00	2.11%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC	2	$135,000.00	4.42%	0	$0.00	N
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$79,000.00	2.59%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$131,420.00	4.3%	0	$0.00	N
		RADIANT FINANCIAL GROUP, LLC	1	$80,000.00	2.62%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,900.00	2.45%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$70,713.00	2.32%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$79,700.00	2.61%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$55,500.00	1.82%	0	$0.00	N
		TRIDENT HOME LOANS	1	$53,600.00	1.77%	0	$0.00	N
Total			**47**	**$3,052,896.34**	**100%**	**0**	**$0.00**	
3140GWTF0		ADAMS BANK & TRUST	1	$32,000.00	2.03%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$59,000.00	3.74%	0	$0.00	N
		FIRST FINANCIAL BANK	2	$123,143.74	7.8%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$150,910.00	9.56%	0	$0.00	N

		HUNT MORTGAGE CORPORATION	6	$409,460.25	25.94%	0	$0.00	N
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,600.00	4.09%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$44,000.00	2.79%	0	$0.00	N
		PADUCAH BANK AND TRUST COMPANY	1	$59,900.00	3.79%	0	$0.00	N
		PARAGON HOME LOAN INC	1	$45,590.00	2.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$161,067.00	10.2%	0	$0.00	N
		SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	$60,000.00	3.8%	0	$0.00	N
		SOUTHEAST BANK	1	$54,000.00	3.42%	0	$0.00	N
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,050.69	4.88%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$79,600.00	5.04%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$77,600.00	4.92%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$80,750.00	5.11%	0	$0.00	N
Total			**24**	**$1,578,671.68**	**100%**	**0**	**$0.00**	
3140GWTG8		1ST PRIORITY MORTGAGE INC	2	$102,388.73	4.94%	0	$0.00	N
		1ST SIGNATURE LENDING LLC	1	$66,750.00	3.22%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$74,150.00	3.58%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$26,250.00	1.27%	0	$0.00	N
		AMERICAN MORTGAGE SERVICES INC	1	$77,200.00	3.73%	0	$0.00	N
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$39,105.90	1.89%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$51,375.00	2.48%	0	$0.00	N
		BLG HOLDING INC	1	$72,250.00	3.49%	0	$0.00	N
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$74,160.62	3.58%	0	$0.00	N
		CASON HOME LOANS A CORPORATION	1	$81,000.00	3.91%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$40,331.84	1.95%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$80,000.00	3.86%	0	$0.00	N
		FIRST BANK	1	$70,700.00	3.41%	0	$0.00	N
		FIRST FEDERAL BANK	1	$51,938.95	2.51%	0	$0.00	N
		FIRST PREMIER BANK	1	$59,854.65	2.89%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$505,510.00	24.41%	0	$0.00	N

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$44,650.00	2.16%	0	$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$64,857.04	3.13%	0	$0.00	N
		MIDWEST FAMILY LENDING CORPORATION	1	$66,921.34	3.23%	0	$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$72,000.00	3.48%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$78,307.95	3.78%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	3	$155,380.00	7.5%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$43,200.00	2.09%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$72,621.00	3.51%	0	$0.00	N
Total			**33**	**$2,070,903.02**	**100%**	**0**	**$0.00**	
3140GWTH6		CENTENNIAL BANK	1	$151,905.00	7.19%	0	$0.00	N
		COMMONFUND MORTGAGE CORPORATION	1	$156,000.00	7.39%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$169,767.15	8.04%	0	$0.00	N
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$156,000.00	7.39%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,500.00	7.41%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$159,000.00	7.53%	0	$0.00	N
		KANE MORTGAGE, INC	1	$168,150.00	7.96%	0	$0.00	N
		PINNACLE BANK	1	$168,625.00	7.98%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$170,400.00	8.07%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	1	$171,000.00	8.1%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$330,588.22	15.65%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$153,900.00	7.29%	0	$0.00	N
Total			**13**	**$2,111,835.37**	**100%**	**0**	**$0.00**	
3140GWTJ2		ACCESS BANK A STATE CHARTERED BANK	1	$150,000.00	2.62%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS	1	$134,000.00	2.34%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$145,728.70	2.54%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$138,800.00	2.42%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$150,000.00	2.62%	0	$0.00	N
			1	$124,900.00	2.18%	0	$0.00	N

		CENTERBANK AN OHIO CHARTERED BANK						
		CITIZENS BANK OF LAS CRUCES	1	$125,000.00	2.18%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$143,788.88	2.51%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$121,600.00	2.12%	0	$0.00	N
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$140,500.00	2.45%	0	$0.00	N
		CONSUMER LOAN SERVICES LLC	1	$116,000.00	2.02%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	2	$265,464.52	4.63%	0	$0.00	N
		FIRST COMMONWEALTH BANK	1	$137,410.04	2.4%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK	1	$112,500.00	1.96%	0	$0.00	N
		FORTUNE FINANCIAL INC	1	$145,000.00	2.53%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,231,800.00	21.48%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	2	$277,900.00	4.85%	0	$0.00	N
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,500.00	2.26%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$126,491.40	2.21%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$131,446.98	2.29%	0	$0.00	N
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$118,300.00	2.06%	0	$0.00	N
		MID PENN BANK	2	$278,000.00	4.85%	0	$0.00	N
		MORTGAGE SPECIALISTS LLC	1	$141,000.00	2.46%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$116,000.00	2.02%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	2	$234,143.55	4.08%	0	$0.00	N
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$123,967.75	2.16%	0	$0.00	N
		PINNACLE BANK	3	$391,600.00	6.83%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$139,395.43	2.43%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$143,920.00	2.5%	0	$0.00	N
Total			**44**	**$5,734,157.25**	**100%**	**0**	**$0.00**	
3140GWTK9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$94,300.00	4.05%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$99,572.49	4.28%	0	$0.00	N
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$99,568.16	4.28%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$103,061.98	4.43%	0	$0.00	N

		CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$95,000.00	4.08%	0	$0.00	N
		FIRST BANK	1	$100,000.00	4.29%	0	$0.00	N
		FIRST FEDERAL BANK	1	$85,500.00	3.67%	0	$0.00	N
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$94,000.00	4.04%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$92,250.00	3.96%	0	$0.00	N
		FLORIDA PARISHES BANK A STATE BANK	1	$86,400.00	3.71%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$506,000.00	21.73%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$103,000.00	4.42%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$100,000.00	4.29%	0	$0.00	N
		LEADERS CREDIT UNION	1	$98,000.00	4.21%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$90,000.00	3.86%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,864.17	3.86%	0	$0.00	N
		PINNACLE BANK	1	$95,000.00	4.08%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$96,750.00	4.15%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$109,600.00	4.71%	0	$0.00	N
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$91,000.00	3.9%	0	$0.00	N
Total			**24**	**$2,328,866.80**	**100%**	**0**	**$0.00**	
3140GWTL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,194.15	9.12%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$123,750.00	9.55%	0	$0.00	N
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORTAION	1	$119,625.00	9.23%	0	$0.00	N
		EMERALD MORTGAGE CORPORATION	1	$116,250.00	8.97%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$348,700.00	26.9%	0	$0.00	N
		PADUCAH BANK AND TRUST COMPANY	1	$124,000.00	9.57%	0	$0.00	N
		RESIDENTIAL MORTGAGE NETWORK INC	1	$113,846.44	8.78%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,400.00	9.13%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$113,500.00	8.75%	0	$0.00	N
Total			**11**	**$1,296,265.59**	**100%**	**0**	**$0.00**	

3140GWTM5		BLG HOLDING INC	1	$114,400.00	9.89%	0	$0.00	N
		CENTENNIAL BANK A CORPORATION	1	$115,067.86	9.95%	0	$0.00	N
		DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$121,000.00	10.46%	0	$0.00	N
		ENCOMPASS LENDING GROUP LP	1	$112,800.00	9.75%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$458,171.31	39.6%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	$111,069.45	9.6%	0	$0.00	N
		US MORTGAGELINE	1	$124,500.00	10.75%	0	$0.00	N
Total			**10**	**$1,157,008.62**	**100%**	**0**	**$0.00**	
3140GWTN3		AMERICA'S MONEY SOURCE, INC	1	$161,975.00	4.77%	0	$0.00	N
		BANK OF ANN ARBOR A CORPORAITON	1	$175,000.00	5.15%	0	$0.00	N
		BANK OF THE SOUTHWEST	1	$162,500.00	4.79%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$150,400.00	4.43%	0	$0.00	N
		BLG HOLDING INC	1	$175,000.00	5.15%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$153,425.00	4.52%	0	$0.00	N
		COUNTYBANK A CORPORATION	1	$161,600.00	4.76%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	$169,000.00	4.98%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$643,120.00	18.94%	0	$0.00	N
		HOMEPATH LENDING INC	1	$152,000.00	4.48%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$162,400.00	4.78%	0	$0.00	N
		PRICE MORTGAGE GROUP LLC	1	$165,600.00	4.88%	0	$0.00	N
		PROVIDENT STATE BANK INC	1	$153,600.00	4.52%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$154,000.00	4.54%	0	$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$164,730.00	4.85%	0	$0.00	N
		TJC MORTGAGE, INC	1	$161,228.47	4.75%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP	1	$169,600.00	5%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$160,050.00	4.71%	0	$0.00	N
Total			**21**	**$3,395,228.47**	**100%**	**0**	**$0.00**	
3140GWTP8		FIRST INTERNATIONAL BANK & TRUST	1	$68,397.72	6.73%	0	$0.00	N
		FIRST SECURITY BANK	4	$287,059.72	28.25%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$77,600.00	7.64%	0	$0.00	N
		IDAHO FIRST BANK	1	$67,000.00	6.59%	0	$0.00	N
		MID PENN BANK	1	$70,000.00	6.89%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$75,000.00	7.38%	0	$0.00	N

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$79,608.33	7.83%	0	$0.00	N
		RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	$40,287.59	3.96%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$65,000.00	6.4%	0	$0.00	N
		THE EQUITABLE BANK SSB	1	$41,236.61	4.06%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	2	$144,998.57	14.27%	0	$0.00	N
Total			**15**	**$1,016,188.54**	**100%**	**0**	**$0.00**	
3140GWTQ6		FIRST MERCHANTS BANK	1	$154,850.00	4.67%	0	$0.00	N
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$155,000.00	4.67%	0	$0.00	N
		FLORIDA PARISHES BANK A STATE BANK	1	$161,500.00	4.87%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$945,025.00	28.48%	0	$0.00	N
		JD BANK	1	$161,025.00	4.85%	0	$0.00	N
		K PACIFIC GROUP	1	$160,000.00	4.82%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$150,300.00	4.53%	0	$0.00	N
		PINNACLE BANK	1	$155,700.00	4.69%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES INC	1	$163,200.00	4.92%	0	$0.00	N
		RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,755.00	4.66%	0	$0.00	N
		SMG MORTGAGE	1	$161,025.00	4.85%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	4.82%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$153,783.02	4.64%	0	$0.00	N
		WESTERN STATE BANK	1	$161,100.00	4.86%	0	$0.00	N
		WHITNEY BANK	1	$160,550.00	4.84%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$160,000.00	4.83%	0	$0.00	N
Total			**21**	**$3,317,813.02**	**100%**	**0**	**$0.00**	
3140GWTR4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$167,600.00	2.4%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$157,500.00	2.26%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$162,000.00	2.32%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$170,050.00	2.44%	0	$0.00	N
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$343,750.00	4.93%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$169,745.00	2.43%	0	$0.00	N

		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$173,600.00	2.49%	0	$0.00	N
		CYPRUS FEDERAL CREDIT UNION	2	$331,400.00	4.75%	0	$0.00	N
		DARIEN ROWAYTON BANK A STATE BANK	1	$164,000.00	2.35%	0	$0.00	N
		F&M BANK A BANKING CORPORATION	1	$165,000.00	2.37%	0	$0.00	N
		FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK	1	$174,000.00	2.49%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$156,750.00	2.25%	0	$0.00	N
		FIRST PREMIER BANK	1	$156,500.00	2.24%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,009,966.00	14.48%	0	$0.00	N
		HOMESTAR MORTGAGE INC	1	$174,400.00	2.5%	0	$0.00	N
		HOMETRUST BANK A STATE CHARTERED BANK	1	$165,000.00	2.37%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$167,105.00	2.4%	0	$0.00	N
		MILLENNIUM FINANCIAL GROUP INC	1	$161,920.00	2.32%	0	$0.00	N
		MN CAPITAL INC	1	$152,000.00	2.18%	0	$0.00	N
		ORION FEDERAL CREDIT UNION	2	$337,900.00	4.84%	0	$0.00	N
		PATTERSON STATE BANK	1	$175,000.00	2.51%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	2	$341,400.00	4.9%	0	$0.00	N
		PINNACLE BANK	2	$343,000.00	4.92%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$152,000.00	2.18%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	2.24%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$170,910.00	2.45%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$155,000.00	2.22%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,250.00	2.37%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$171,000.00	2.45%	0	$0.00	N
		WATERFORD BANK NA	1	$175,000.00	2.51%	0	$0.00	N
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$157,500.00	2.26%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$152,000.00	2.18%	0	$0.00	N
Total			**42**	**$6,974,246.00**	**100%**	**0**	**$0.00**	
3140GWTS2		AMERISERVE FINANCIAL BANK	1	$132,000.00	2.04%	0	$0.00	N
		APPROVED MORTGAGE CORP	2	$267,220.00	4.14%	0	$0.00	N
		AVADIAN CREDIT UNION	1	$135,000.00	2.09%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$142,025.00	2.2%	0	$0.00	N

		CITIZENS BANK OF LAS CRUCES	1	$128,000.00	1.98%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	1	$125,550.00	1.94%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$140,000.00	2.17%	0	$0.00	N
		F&M BANK A BANKING CORPORATION	3	$426,304.48	6.6%	0	$0.00	N
		FIRST BANK	1	$139,802.74	2.16%	0	$0.00	N
		FIRST BANK & TRUST	1	$142,800.00	2.21%	0	$0.00	N
		FIRST FEDERAL BANK	1	$130,000.00	2.01%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$145,000.00	2.25%	0	$0.00	N
		FIRST PREMIER BANK	1	$133,000.00	2.06%	0	$0.00	N
		FIRST SECURITY BANK	1	$130,000.00	2.01%	0	$0.00	N
		FIRST WESTERN MORTGAGE INC	1	$126,150.00	1.95%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$995,100.00	15.41%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$125,750.00	1.95%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$148,500.00	2.3%	0	$0.00	N
		INLAND NORTHWEST BANK	2	$283,400.00	4.39%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$136,000.00	2.11%	0	$0.00	N
		MARS BANK	1	$132,000.00	2.04%	0	$0.00	N
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$132,000.00	2.04%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$271,920.00	4.21%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$130,400.00	2.02%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$144,000.00	2.23%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$141,300.00	2.19%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY A CORPORATION	2	$270,000.00	4.18%	0	$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$136,000.00	2.11%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$418,700.00	6.48%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$266,750.00	4.13%	0	$0.00	N
		THE EQUITABLE BANK SSB	2	$284,065.00	4.4%	0	$0.00	N
Total			**47**	**$6,458,737.22**	**100%**	**0**	**$0.00**	
3140GWTT0		AMERICAN SAVINGS BANK	1	$115,900.00	4.8%	0	$0.00	N
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$114,750.00	4.76%	0	$0.00	N

		BANKERS TRUST COMPANY	1	$112,500.00	4.66%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$116,800.00	4.84%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$117,000.00	4.85%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$690,100.00	28.61%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$114,750.00	4.76%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,675.00	4.59%	0	$0.00	N
		MID PENN BANK	1	$115,000.00	4.77%	0	$0.00	N
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$112,000.00	4.64%	0	$0.00	N
		MORGANTOWN BANK & TRUST CO., INC	1	$113,800.00	4.72%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$115,000.00	4.77%	0	$0.00	N
		PREMIER MORTGAGE SERVICESINC A COLORADO CORPORATION	1	$118,000.00	4.89%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY	1	$116,000.00	4.81%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$115,920.00	4.81%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$114,000.00	4.72%	0	$0.00	N
Total			**21**	**$2,412,195.00**	**100%**	**0**	**$0.00**	
3140GWTU7		ACCESS BANK	1	$125,000.00	2.48%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	2.41%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$124,000.00	2.46%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$119,200.00	2.36%	0	$0.00	N
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$118,800.00	2.35%	0	$0.00	N
		BUD WEBER MORTGAGES, LLC	1	$111,550.00	2.21%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$125,000.00	2.48%	0	$0.00	N
		F & M BANK CORPORATION	1	$120,000.00	2.38%	0	$0.00	N
		FIRST BANK & TRUST	2	$241,248.00	4.78%	0	$0.00	N
		FIRST FEDERAL BANK	1	$118,728.68	2.35%	0	$0.00	N
		FIRST SECURITY BANK	1	$125,000.00	2.48%	0	$0.00	N
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$119,999.00	2.38%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,085,483.00	21.49%	0	$0.00	N
		HERITAGE BANK	1	$120,500.00	2.39%	0	$0.00	N
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,340.00	2.34%	0	$0.00	N
		HOME LOAN INVESTMENT BANK	1	$123,920.00	2.45%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	5	$594,325.00	11.77%	0	$0.00	N
		LINN AREA CREDIT UNION	1	$120,000.00	2.38%	0	$0.00	N
		NICOLET NATIONAL BANK	1	$121,200.00	2.4%	0	$0.00	N
		ORION FEDERAL CREDIT UNION	1	$118,400.00	2.34%	0	$0.00	N

		PINNACLE BANK	3	$361,900.00	7.17%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$121,200.00	2.4%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$123,500.00	2.45%	0	$0.00	N
		RUHL MORTGAGE LLC	1	$119,700.00	2.37%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$120,959.00	2.4%	0	$0.00	N
		SWEETWATER MORTGAGE COMPANY	1	$119,400.00	2.36%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$111,500.00	2.17%	0	$0.00	N
Total			**42**	**$5,050,452.68**	**100%**	**0**	**$0.00**	
3140GWTW3		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	3.04%	0	$0.00	N
		AUTO CLUB TRUST FSB	1	$87,000.00	2.81%	0	$0.00	N
		CAPITAL CITY BANK	1	$99,425.00	3.22%	0	$0.00	N
		CITIZENS FIRST BANK INC	1	$100,600.00	3.25%	0	$0.00	N
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$105,000.00	3.4%	0	$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$108,000.00	3.49%	0	$0.00	N
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$100,000.00	3.23%	0	$0.00	N
		FIRST UTAH BANK A CORPORATION	2	$212,500.00	6.87%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$219,900.00	7.11%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$101,000.00	3.27%	0	$0.00	N
		GREATER IOWA CREDIT UNION	1	$95,500.00	3.09%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$92,150.00	2.98%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$103,200.00	3.34%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$94,000.00	3.04%	0	$0.00	N
		PROSPERITY BANK	1	$90,000.00	2.91%	0	$0.00	N
		RIVERSIDE MORTGAGE COMPANY, INC	1	$92,625.00	3%	0	$0.00	N
		ROCHESTER HOME EQUITY INC	1	$95,000.00	3.07%	0	$0.00	N
		SECURITY FEDERAL BANK A CORPORATION	1	$100,000.00	3.23%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$92,000.00	2.98%	0	$0.00	N
		THE JACKSBORO NATIONAL BANK	2	$205,740.00	6.66%	0	$0.00	N

		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$108,000.00	3.49%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,900.00	3.52%	0	$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	$101,650.00	3.29%	0	$0.00	N
		UNION SAVINGA BANK AN OHIO CORPORATION	1	$90,500.00	2.93%	0	$0.00	N
		USNY BANK	1	$104,760.00	3.39%	0	$0.00	N
		WESTBURY BANK	1	$94,840.00	3.07%	0	$0.00	N
		WHITNEY BANK	1	$95,000.00	3.07%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$100,000.00	3.25%	0	$0.00	N
Total			**31**	**$3,091,290.00**	**100%**	**0**	**$0.00**	
3140GWTX1		UMPQUA BANK	21	$6,569,433.47	100%	0	$0.00	N
Total			**21**	**$6,569,433.47**	**100%**	**0**	**$0.00**	
3140GWTY9		UMPQUA BANK	38	$11,150,287.32	100%	0	$0.00	N
Total			**38**	**$11,150,287.32**	**100%**	**0**	**$0.00**	
3140GWU27		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$125,660.11	12.3%	0	$0.00	N
		BUSEY BANK FKA PULASKI BANK (MO)	1	$132,736.15	12.99%	0	$0.00	N
		CENTRAL BANK OF BOONE COUNTY (MO)	1	$139,338.49	13.64%	0	$0.00	N
		CENTRAL BANK OF ST LOUIS (MO)	2	$162,721.51	15.93%	0	$0.00	N
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$94,779.54	9.28%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$91,365.09	8.94%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION (MH)	1	$168,388.33	16.49%	0	$0.00	N
		US BANK, NA (MO)	1	$106,452.40	10.43%	0	$0.00	N
Total			**9**	**$1,021,441.62**	**100%**	**0**	**$0.00**	
3140GWU35		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,142,100.00	100%	0	$0.00	N
Total			**4**	**$1,142,100.00**	**100%**	**0**	**$0.00**	
3140GWU43		NORTH AMERICAN STATE BANK	1	$93,100.00	5.42%	0	$0.00	N
		SUNWEST EDUCATIONAL CREDIT UNION	1	$75,000.00	4.37%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	17	$1,549,564.07	90.21%	0	$0.00	N
Total			**19**	**$1,717,664.07**	**100%**	**0**	**$0.00**	

3140GWU50		KAM FINANCIAL & REALTY, INC	1	$278,500.00	6.73%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$3,858,868.46	93.27%	0	$0.00	N
Total			**12**	**$4,137,368.46**	**100%**	**0**	**$0.00**	
3140GWU68		AMERICAN MORTGAGE CORPORATION	1	$144,800.00	3.07%	0	$0.00	N
		CAPITAL CONCEPTS INC	1	$120,000.00	2.55%	0	$0.00	N
		ELOAN GROUP, INC	1	$150,000.00	3.18%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS INC	1	$146,000.00	3.1%	0	$0.00	N
		NEWMEYER MORTGAGE SERVICES INC	1	$145,000.00	3.08%	0	$0.00	N
		RED BRICK MORTGAGE	1	$117,855.00	2.5%	0	$0.00	N
		SHORE MORTGAGE	2	$254,150.00	5.39%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	27	$3,636,430.00	77.13%	0	$0.00	N
Total			**35**	**$4,714,235.00**	**100%**	**0**	**$0.00**	
3140GWU76		ACE MORTGAGE LOAN CORPORATION	1	$186,000.00	3.09%	0	$0.00	N
		FORUM MORTGAGE BANCORP	1	$176,000.00	2.93%	0	$0.00	N
		JARL ENTERPRISES LLC	1	$185,915.00	3.09%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	29	$5,463,939.74	90.89%	0	$0.00	N
Total			**32**	**$6,011,854.74**	**100%**	**0**	**$0.00**	
3140GWU84		EQUITY SMART HOME LOANS INC	1	$154,900.00	2.96%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC	1	$152,500.00	2.92%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	30	$4,920,977.00	94.12%	0	$0.00	N
Total			**32**	**$5,228,377.00**	**100%**	**0**	**$0.00**	
3140GWU92		KEYSTONE MORTGAGE GROUP LLC	1	$82,343.87	5.61%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	20	$1,386,256.96	94.39%	0	$0.00	N
Total			**21**	**$1,468,600.83**	**100%**	**0**	**$0.00**	
3140GWUA9		UMPQUA BANK	17	$2,784,232.34	100%	0	$0.00	N
Total			**17**	**$2,784,232.34**	**100%**	**0**	**$0.00**	
3140GWUB7		UMPQUA BANK	82	$23,206,164.26	100%	0	$0.00	N
Total			**82**	**$23,206,164.26**	**100%**	**0**	**$0.00**	
3140GWUC5		UMPQUA BANK	8	$1,676,176.54	100%	0	$0.00	N
Total			**8**	**$1,676,176.54**	**100%**	**0**	**$0.00**	
3140GWUD3		1ST MARINER BANK	1	$384,207.89	0.71%	0	$0.00	N
		ADVANTAGE LENDING, LLC	1	$299,577.30	0.56%	0	$0.00	N
		BANK OF TENNESSEE	1	$267,622.39	0.5%	0	$0.00	N

	BANKFIRST FINANCIAL SERVICES	1	$415,413.86	0.77%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	$459,879.05	0.85%	0	$0.00	N
	BI-COASTAL MORTGAGE INC	1	$287,594.21	0.53%	0	$0.00	N
	BLACKRIDGEBANK	1	$279,855.13	0.52%	0	$0.00	N
	BRAZOS NATIONAL BANK	1	$212,767.88	0.4%	0	$0.00	N
	BRIDGEWATER SAVINGS BANK	1	$224,682.98	0.42%	0	$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	2	$741,938.00	1.38%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,640,154.76	3.04%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,829.15	0.49%	0	$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$423,502.44	0.79%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$220,079.60	0.41%	0	$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	$428,635.21	0.8%	0	$0.00	N
	FIRST BANK	1	$251,395.28	0.47%	0	$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$423,502.44	0.79%	0	$0.00	N
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$203,655.19	0.38%	0	$0.00	N
	FIRST NATIONAL BANK, N.A	1	$303,571.66	0.56%	0	$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$419,389.44	0.78%	0	$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$236,216.70	0.44%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	$301,061.71	0.56%	0	$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	$396,815.10	0.74%	0	$0.00	N
	FIRST UNITED BANK	1	$203,962.21	0.38%	0	$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$228,477.62	0.42%	0	$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	$1,185,227.66	2.2%	0	$0.00	N
	GREAT WESTERN BANK	2	$424,631.82	0.79%	0	$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$379,347.73	0.7%	0	$0.00	N
	HOMELAND MORTGAGE COMPANY	1	$321,696.09	0.6%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$339,953.33	0.63%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$251,644.93	0.47%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$236,830.83	0.44%	0	$0.00	N

		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$265,125.91	0.49%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,697.63	0.39%	0	$0.00	N
		LIBERTY HOME LOANS, LLC	1	$303,558.08	0.56%	0	$0.00	N
		PEOPLES BANK	1	$259,622.03	0.48%	0	$0.00	N
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$309,549.35	0.57%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$296,581.53	0.55%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$620,873.96	1.15%	0	$0.00	N
		REPUBLIC BANK & TRUST	2	$793,463.84	1.47%	0	$0.00	N
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$324,542.08	0.6%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$268,340.38	0.5%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$268,421.26	0.5%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	3	$757,534.65	1.41%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$534,145.45	0.99%	0	$0.00	N
		TRIAD BANK	1	$297,080.83	0.55%	0	$0.00	N
		U.S. BANK N.A	109	$35,285,195.54	65.51%	0	$0.00	N
		VALLEY MORTGAGE, INC	1	$417,411.04	0.76%	0	$0.00	N
Total			**172**	**$53,865,263.15**	**100%**	**0**	**$0.00**	
3140GWUE1		A&N MORTGAGE SERVICES INC	1	$421,668.25	2.53%	0	$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	$423,428.86	2.54%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	2	$832,283.66	5%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	2.54%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$405,772.68	2.44%	0	$0.00	N
		CDC FEDERAL CREDIT UNION	1	$224,839.81	1.35%	0	$0.00	N
		DL EVANS BANK	1	$210,000.00	1.26%	0	$0.00	N
		F & M BANK	1	$230,681.75	1.39%	0	$0.00	N
		HOMESIDE FINANCIAL, LLC	1	$201,122.52	1.21%	0	$0.00	N
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$578,410.60	3.47%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	1	$351,500.00	2.11%	0	$0.00	N
		LPMC, LLC	1	$372,835.62	2.24%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	$246,659.70	1.48%	0	$0.00	N

		COMPANY, A LIMI						
		MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$335,537.08	2.02%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	$374,517.29	2.25%	0	$0.00	N
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$234,676.23	1.41%	0	$0.00	N
		NORTHEAST BANK	1	$211,725.82	1.27%	0	$0.00	N
		PRIME MORTGAGE GROUP LLC	1	$423,528.73	2.54%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$411,432.38	2.47%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$421,418.59	2.53%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$206,714.81	1.24%	0	$0.00	N
		U.S. BANK N.A	25	$8,278,584.27	49.72%	0	$0.00	N
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$423,515.70	2.54%	0	$0.00	N
		WELCOME HOME LOANS, INC	1	$407,437.89	2.45%	0	$0.00	N
Total			**50**	**$16,651,807.94**	**100%**	**0**	**$0.00**	
3140GWUF8		AMERICAN BANK, N.A	1	$75,902.17	1.53%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$75,897.62	1.53%	0	$0.00	N
		BANK OF TENNESSEE	1	$77,494.84	1.56%	0	$0.00	N
		F & M BANK, A STATE BANK	1	$81,494.96	1.64%	0	$0.00	N
		F&M BANK, A STATE BANK	1	$60,218.77	1.21%	0	$0.00	N
		FIRST NATIONAL BANK OF ELK RIVER	1	$30,000.00	0.6%	0	$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$81,894.45	1.65%	0	$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	$74,903.46	1.51%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$55,922.84	1.13%	0	$0.00	N
		GREAT WESTERN BANK	1	$79,892.24	1.61%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$71,158.29	1.43%	0	$0.00	N
		HAPPY STATE BANK	1	$73,498.60	1.48%	0	$0.00	N
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$43,589.86	0.88%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPO	1	$81,892.02	1.65%	0	$0.00	N
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$83,886.85	1.69%	0	$0.00	N
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$56,422.15	1.14%	0	$0.00	N

		PEOPLE BANK, A KANSAS CORPORATION	1	$78,362.69	1.58%	0	$0.00	N
		PHELPS COUNTY BANK	1	$79,580.01	1.6%	0	$0.00	N
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$72,165.44	1.46%	0	$0.00	N
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$83,889.38	1.69%	0	$0.00	N
		U.S. BANK N.A	53	$3,475,757.10	70.08%	0	$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	$65,911.10	1.35%	0	$0.00	N
Total			**74**	**$4,959,734.84**	**100%**	**0**	**$0.00**	
3140GWUG6		BANKERS TRUST COMPANY	1	$187,515.07	1.35%	0	$0.00	N
		CHL MORTGAGE	1	$186,243.05	1.34%	0	$0.00	N
		COUNTYBANK, A CORPORATION	1	$179,752.01	1.29%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$181,269.91	1.3%	0	$0.00	N
		HOME FEDERAL BANK	2	$354,768.02	2.55%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$186,742.36	1.34%	0	$0.00	N
		HOMESIDE FINANCIAL, LLC	2	$366,993.68	2.64%	0	$0.00	N
		LPMC, LLC	1	$180,561.91	1.3%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$181,754.84	1.31%	0	$0.00	N
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$181,754.84	1.31%	0	$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$192,334.65	1.38%	0	$0.00	N
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	$199,249.00	1.43%	0	$0.00	N
		NORTHEAST BANK	1	$196,951.89	1.42%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$199,736.63	1.44%	0	$0.00	N
		PREMIA MORTGAGE, LLC	1	$178,753.39	1.29%	0	$0.00	N
		PRIME SOURCE MORTGAGE, INC	2	$371,088.03	2.67%	0	$0.00	N
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$190,936.58	1.37%	0	$0.00	N
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$191,692.12	1.38%	0	$0.00	N
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$177,865.47	1.28%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION	1	$180,251.32	1.3%	0	$0.00	N
		U.S. BANK N.A	50	$9,435,879.27	67.93%	0	$0.00	N
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$188,745.41	1.38%	0	$0.00	N

Total			**74**	**$13,890,839.45**	**100%**	**0**	**$0.00**	
3140GWUH4		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$160,992.50	1.61%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$161,027.84	1.61%	0	$0.00	N
		BLACKRIDGEBANK	1	$149,837.55	1.5%	0	$0.00	N
		COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	$169,781.17	1.7%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$167,768.54	1.68%	0	$0.00	N
		F & M BANK, A STATE BANK	1	$156,543.58	1.57%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$160,393.72	1.61%	0	$0.00	N
		FIRST COMMUNITY BANK	1	$163,284.70	1.64%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC	1	$168,572.63	1.69%	0	$0.00	N
		FREEDOM CHOICE MORTGAGE LLC	1	$166,769.92	1.67%	0	$0.00	N
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$159,568.16	1.6%	0	$0.00	N
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$169,665.92	1.7%	0	$0.00	N
		IDAHO INDEPENDENT BANK	1	$167,037.64	1.67%	0	$0.00	N
		KLEBERG BANK, N.A	1	$167,695.00	1.68%	0	$0.00	N
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$164,922.47	1.65%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$166,026.06	1.66%	0	$0.00	N
		PEOPLES BANK	1	$166,809.86	1.67%	0	$0.00	N
		PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORN	1	$164,797.12	1.65%	0	$0.00	N
		SOUTHPOINT BANK	1	$153,692.69	1.54%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,371.85	1.66%	0	$0.00	N
		U.S. BANK N.A	39	$6,378,778.11	63.94%	0	$0.00	N
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,784.47	1.6%	0	$0.00	N
		YELLOWSTONE BANK, THE	1	$167,773.70	1.7%	0	$0.00	N
Total			**61**	**$9,976,895.20**	**100%**	**0**	**$0.00**	
3140GWUJ0		1ST CAPITAL MORTGAGE LLC	1	$128,826.23	1.66%	0	$0.00	N
		BLACKRIDGEBANK	3	$404,036.00	5.2%	0	$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY	1	$131,818.14	1.7%	0	$0.00	N
		DRAKE BANK	2	$267,634.27	3.45%	0	$0.00	N

		ENDEAVOR CAPITAL, LLC	1	$138,983.25	1.79%	0	$0.00	N
		F & M BANK	1	$142,902.84	1.84%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$149,797.94	1.93%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK	1	$149,793.34	1.93%	0	$0.00	N
		FIRST FEDERAL BANK, FSB	1	$127,447.23	1.64%	0	$0.00	N
		FIRST UNITED BANK	1	$127,646.68	1.64%	0	$0.00	N
		FORCHT BANK	1	$125,736.53	1.62%	0	$0.00	N
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	$147,796.10	1.9%	0	$0.00	N
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$137,560.21	1.77%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$148,594.99	1.91%	0	$0.00	N
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$145,855.28	1.88%	0	$0.00	N
		MORTGAGE MASTERS OF INDIANA INC	1	$143,002.71	1.84%	0	$0.00	N
		PRIME MORTGAGE GROUP LLC	2	$257,648.48	3.32%	0	$0.00	N
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$139,807.11	1.8%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$131,868.07	1.7%	0	$0.00	N
		RELIANT BANK	1	$145,798.85	1.88%	0	$0.00	N
		TEXAS LOAN STAR, INC	1	$145,798.85	1.88%	0	$0.00	N
		U.S. BANK N.A	31	$4,327,182.23	55.72%	0	$0.00	N
Total			**56**	**$7,765,535.33**	**100%**	**0**	**$0.00**	
3140GWUK7		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$102,464.89	1.79%	0	$0.00	N
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,871.28	1.75%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$95,413.37	1.67%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$108,150.79	1.89%	0	$0.00	N
		CIBM BANK	2	$194,803.89	3.41%	0	$0.00	N
		F & M BANK	1	$104,262.52	1.83%	0	$0.00	N
		F & M BANK, A STATE BANK	1	$109,102.84	1.91%	0	$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$89,884.15	1.57%	0	$0.00	N
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$92,128.52	1.61%	0	$0.00	N
		KLEINBANK	1	$109,795.40	1.92%	0	$0.00	N
		LEGACY MORTGAGE, LLC	1	$99,622.37	1.74%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$109,851.83	1.92%	0	$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	$89,878.77	1.57%	0	$0.00	N

		PEOPLES BANK	1	$108,000.00	1.89%	0	$0.00	N
		PEOPLES EXCHANGE BANK	1	$110,000.00	1.93%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$199,820.77	3.5%	0	$0.00	N
		RUHL MORTGAGE, LLC	1	$89,975.86	1.58%	0	$0.00	N
		SSBT MORTGAGE GROUP, LLC	1	$92,674.99	1.62%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$91,129.84	1.6%	0	$0.00	N
		U.S. BANK N.A	34	$3,416,702.04	59.82%	0	$0.00	N
		VBS MORTGAGE, LLC	1	$95,867.74	1.68%	0	$0.00	N
		WELLS BANK	1	$102,461.79	1.8%	0	$0.00	N
Total			**57**	**$5,711,863.65**	**100%**	**0**	**$0.00**	
3140GWUL5		ANGEL OAK HOME LOANS LLC	1	$200,540.90	1.47%	0	$0.00	N
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$275,628.22	2.03%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$537,290.66	3.95%	0	$0.00	N
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$256,154.49	1.88%	0	$0.00	N
		GUARANTEED RATE, INC	1	$291,211.91	2.14%	0	$0.00	N
		GUARDIAN SAVINGS BANK, FSB	1	$277,279.62	2.04%	0	$0.00	N
		HAPPY STATE BANK	1	$423,428.86	3.11%	0	$0.00	N
		INDUSTRIAL BANK	1	$423,415.84	3.11%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION	1	$229,690.18	1.69%	0	$0.00	N
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,656.30	1.92%	0	$0.00	N
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	$349,535.75	2.57%	0	$0.00	N
		KBHS HOME LOANS, LLC	1	$290,512.14	2.13%	0	$0.00	N
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$359,504.01	2.64%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$397,264.15	2.92%	0	$0.00	N
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$234,801.06	1.73%	0	$0.00	N
		U.S. BANK N.A	30	$8,802,074.15	64.67%	0	$0.00	N
Total			**46**	**$13,608,988.24**	**100%**	**0**	**$0.00**	
3140GWUM3		BLACKRIDGEBANK	1	$118,236.87	4.23%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC	1	$113,831.60	4.08%	0	$0.00	N
		F & M BANK, A STATE BANK	1	$111,690.85	4%	0	$0.00	N
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$120,383.77	4.31%	0	$0.00	N
		MEYER MORTGAGE CORPORATION	1	$112,347.46	4.02%	0	$0.00	N
		PLANTERS FIRST BANK	1	$117,837.43	4.22%	0	$0.00	N
		SSBT MORTGAGE GROUP LLC	1	$111,794.81	4%	0	$0.00	N
		U.S. BANK N.A	16	$1,866,049.33	66.84%	0	$0.00	N

		VALLEY MORTGAGE, INC., A CORPORATION	1	$119,754.79	4.3%	0	$0.00	N
Total			**24**	**$2,791,926.91**	**100%**	**0**	**$0.00**	
3140GWUN1		ARK MORTGAGE, INC	4	$1,561,914.75	33.94%	0	$0.00	N
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$472,500.00	10.27%	0	$0.00	N
		FFC MORTGAGE CORP	1	$295,618.98	6.42%	0	$0.00	N
		G. & M. WOLKENBERG, INC	1	$309,572.91	6.73%	0	$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$423,515.70	9.2%	0	$0.00	N
		U.S. BANK N.A	4	$1,539,372.16	33.44%	0	$0.00	N
Total			**12**	**$4,602,494.50**	**100%**	**0**	**$0.00**	
3140GWUP6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	1.44%	0	$0.00	N
		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	$332,000.00	1.18%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$376,000.00	1.34%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$295,963.35	1.05%	0	$0.00	N
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$285,000.00	1.01%	0	$0.00	N
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$248,370.00	0.88%	0	$0.00	N
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$423,361.39	1.5%	0	$0.00	N
		FIRST PREMIER BANK	1	$241,236.11	0.86%	0	$0.00	N
		GUARDHILL FINANCIAL CORP	1	$251,620.45	0.89%	0	$0.00	N
		MIDWEST BANK	1	$307,536.10	1.09%	0	$0.00	N
		PATRIOT BANK	2	$548,600.00	1.95%	0	$0.00	N
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$398,050.00	1.41%	0	$0.00	N
		PREMIA MORTGAGE, LLC	1	$304,540.62	1.08%	0	$0.00	N
		PREMIER BANK MINNESOTA	1	$227,157.35	0.81%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$423,475.21	1.5%	0	$0.00	N
		SIMMONS BANK	1	$256,113.67	0.91%	0	$0.00	N
		TRIAD BANK	1	$414,513.44	1.47%	0	$0.00	N
		U.S. BANK N.A	73	$22,408,746.53	79.63%	0	$0.00	N
Total			**91**	**$28,147,284.22**	**100%**	**0**	**$0.00**	
3140GWUQ4		BANK OF IDAHO	1	$115,732.38	3.01%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$120,000.00	3.12%	0	$0.00	N
			1	$113,828.30	2.96%	0	$0.00	N

		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS						
		GUARANTY BANK, A CORPORATION	1	$117,600.00	3.06%	0	$0.00	N
		PEOPLES BANK	2	$234,926.09	6.11%	0	$0.00	N
		PIONEER BANK	1	$114,832.82	2.99%	0	$0.00	N
		U.S. BANK N.A	26	$3,027,158.89	78.75%	0	$0.00	N
Total			**33**	**$3,844,078.48**	**100%**	**0**	**$0.00**	
3140GWUR2		ANN ARBOR STATE BANK, A STATE BANK	1	$148,281.23	4.09%	0	$0.00	N
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$142,105.64	3.92%	0	$0.00	N
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$132,804.06	3.66%	0	$0.00	N
		GUARANTY BANK	1	$139,297.21	3.84%	0	$0.00	N
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$148,410.00	4.1%	0	$0.00	N
		MIDWEST BANK	1	$135,879.53	3.75%	0	$0.00	N
		PATRIOT BANK	1	$133,500.00	3.68%	0	$0.00	N
		PEOPLES BANK	1	$135,375.00	3.74%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$136,572.94	3.77%	0	$0.00	N
		RESOURCE BANK, N.A	1	$147,033.07	4.06%	0	$0.00	N
		U.S. BANK N.A	15	$2,098,803.15	57.92%	0	$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION	1	$125,824.00	3.47%	0	$0.00	N
Total			**26**	**$3,623,885.83**	**100%**	**0**	**$0.00**	
3140GWUS0		BANK OF IDAHO	1	$30,955.33	2.73%	0	$0.00	N
		BRYANT BANK	1	$80,885.87	7.13%	0	$0.00	N
		GUARANTY BANK	1	$69,247.83	6.11%	0	$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	$79,900.00	7.05%	0	$0.00	N
		SECURITY BANK	1	$44,912.47	3.96%	0	$0.00	N
		U.S. BANK N.A	13	$828,003.20	73.02%	0	$0.00	N
Total			**18**	**$1,133,904.70**	**100%**	**0**	**$0.00**	
3140GWUT8		AMERICAN BANK AND TRUST COMPANY, N.A	1	$95,215.66	8.14%	0	$0.00	N
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$95,000.00	8.13%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$107,840.89	9.22%	0	$0.00	N
		PEOPLES BANK	1	$107,536.39	9.2%	0	$0.00	N
		PIONEER BANK & TRUST, A CORPORATION	1	$92,700.00	7.93%	0	$0.00	N

		U.S. BANK N.A	7	$670,835.79	57.38%	0	$0.00	N
Total			**12**	**$1,169,128.73**	**100%**	**0**	**$0.00**	
3140GWUU5		FIRST SECURITY BANK	1	$156,000.00	10.76%	0	$0.00	N
		PREMIA MORTGAGE, LLC	1	$164,751.48	11.37%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$168,046.52	11.59%	0	$0.00	N
		U.S. BANK N.A	6	$960,627.12	66.28%	0	$0.00	N
Total			**9**	**$1,449,425.12**	**100%**	**0**	**$0.00**	
3140GWUV3		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$188,910.00	14.45%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	$191,710.82	14.67%	0	$0.00	N
		U.S. BANK N.A	5	$926,644.16	70.88%	0	$0.00	N
Total			**7**	**$1,307,264.98**	**100%**	**0**	**$0.00**	
3140GWUW1		FIRST AMERICAN MORTGAGE, INC	2	$507,532.06	6.08%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$289,385.46	3.47%	0	$0.00	N
		KBHS HOME LOANS, LLC	1	$391,982.00	4.69%	0	$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$300,000.00	3.59%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$303,376.51	3.63%	0	$0.00	N
		MEMBER OPTIONS, LLC	1	$296,590.82	3.55%	0	$0.00	N
		MK LENDING CORP	1	$367,515.40	4.4%	0	$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	$277,250.74	3.32%	0	$0.00	N
		PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$355,780.87	4.26%	0	$0.00	N
		U.S. BANK N.A	16	$5,261,400.02	63.01%	0	$0.00	N
Total			**26**	**$8,350,813.88**	**100%**	**0**	**$0.00**	
3140GWUX9		HAPPY STATE BANK	1	$139,840.00	10.34%	0	$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$155,000.00	11.46%	0	$0.00	N
		U.S. BANK N.A	6	$923,774.61	68.29%	0	$0.00	N
		UTAH MORTGAGE LOAN CORP	1	$134,160.47	9.91%	0	$0.00	N
Total			**9**	**$1,352,775.08**	**100%**	**0**	**$0.00**	
3140GWUY7		FIRST AMERICAN MORTGAGE INC	1	$123,840.39	9.56%	0	$0.00	N
		HARBOR COMMUNITY BANK	1	$123,000.00	9.49%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,873.85	7.55%	0	$0.00	N

		SIMMONS BANK	1	$121,343.48	9.37%	0	$0.00	N
		U.S. BANK N.A	7	$829,635.59	64.03%	0	$0.00	N
Total			**11**	**$1,295,693.31**	**100%**	**0**	**$0.00**	
3140GWUZ4		WELLS FARGO BANK	1	$86,453.48	100%	0	$0.00	N
Total			**1**	**$86,453.48**	**100%**	**0**	**$0.00**	
3140GWV26		HALL FINANCIAL GROUP	1	$155,000.00	3.76%	0	$0.00	N
		INTEREST SMART HOME LOANS INC	1	$160,000.00	3.88%	0	$0.00	N
		SUNWEST EDUCATIONAL CREDIT UNION	2	$338,805.00	8.22%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	21	$3,470,006.69	84.14%	0	$0.00	N
Total			**25**	**$4,123,811.69**	**100%**	**0**	**$0.00**	
3140GWV34		HOME PLACE MORTGAGE LOANS INC	1	$63,000.00	5.25%	0	$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	$82,500.00	6.88%	0	$0.00	N
		PINNACLE MORTGAGE FUNDING, LLC	1	$72,000.00	6%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	14	$982,403.68	81.87%	0	$0.00	N
Total			**17**	**$1,199,903.68**	**100%**	**0**	**$0.00**	
3140GWV42		BEST BEACH LENDING	1	$108,750.00	3.56%	0	$0.00	N
		CERTIFIED MORTGAGE PLANNERS	1	$107,275.00	3.51%	0	$0.00	N
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$106,700.00	3.49%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	28	$2,730,920.00	89.44%	0	$0.00	N
Total			**31**	**$3,053,645.00**	**100%**	**0**	**$0.00**	
3140GWV59		ALLIANZE MORTGAGE SERVICES, INC	1	$190,000.00	3.14%	0	$0.00	N
		CHRISTOPHER PAUL FINANCIAL, LLC	2	$361,900.00	5.98%	0	$0.00	N
		FALCON INVESTMENT AND LOANS, INC	1	$200,000.00	3.3%	0	$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	$180,000.00	2.97%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	27	$5,120,966.00	84.61%	0	$0.00	N
Total			**32**	**$6,052,866.00**	**100%**	**0**	**$0.00**	
3140GWV67		ACE MORTGAGE LOAN CORPORATION	1	$150,000.00	3.87%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$124,000.00	3.2%	0	$0.00	N
		DISTINCT FUNDING SOLUTIONS	1	$114,000.00	2.94%	0	$0.00	N
		HALL FINANCIAL GROUP	1	$112,520.00	2.91%	0	$0.00	N

		KAYE FINANCIAL CORPORATION	1	$148,000.00	3.82%	0	$0.00	N
		SOUTHERN HOME MORTGAGE CORP	1	$132,300.00	3.42%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	24	$3,092,088.60	79.84%	0	$0.00	N
Total			**30**	**$3,872,908.60**	**100%**	**0**	**$0.00**	
3140GWV75		SUMMIT LENDING & REALTY	1	$636,150.00	8.8%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	21	$6,589,564.27	91.2%	0	$0.00	N
Total			**22**	**$7,225,714.27**	**100%**	**0**	**$0.00**	
3140GWVA8		FAMILY FINANCE MORTGAGE, LLC	1	$82,935.00	5.24%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	22	$1,499,876.15	94.76%	0	$0.00	N
Total			**23**	**$1,582,811.15**	**100%**	**0**	**$0.00**	
3140GWVB6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	4.44%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$175,920.00	3.91%	0	$0.00	N
		APPROVED MORTGAGE SOURCE, LLC	1	$194,900.00	4.33%	0	$0.00	N
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$179,773.53	3.99%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	20	$3,753,120.00	83.33%	0	$0.00	N
Total			**24**	**$4,503,713.53**	**100%**	**0**	**$0.00**	
3140GWVC4		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$150,000.00	4.25%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$132,750.00	3.76%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	26	$3,247,531.47	91.99%	0	$0.00	N
Total			**28**	**$3,530,281.47**	**100%**	**0**	**$0.00**	
3140GWVD2		AMERICAN MORTGAGE CORPORATION	2	$293,720.00	6.32%	0	$0.00	N
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$123,000.00	2.65%	0	$0.00	N
		PINNACLE LENDING GROUP INC	1	$112,500.00	2.42%	0	$0.00	N
		SHORE MORTGAGE	1	$148,250.00	3.19%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	31	$3,969,603.93	85.42%	0	$0.00	N
Total			**36**	**$4,647,073.93**	**100%**	**0**	**$0.00**	
3140GWVE0		DISTINCT FUNDING SOLUTIONS	1	$113,863.02	6.13%	0	$0.00	N
		FIRST IMPERIAL MORTGAGE INC	1	$114,375.00	6.16%	0	$0.00	N
		PINNACLE MORTGAGE FUNDING, LLC	1	$115,797.43	6.24%	0	$0.00	N
		PRIVATE MORTGAGE WHOLESALE, INC	1	$135,800.00	7.31%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	11	$1,376,784.73	74.16%	0	$0.00	N
Total			**15**	**$1,856,620.18**	**100%**	**0**	**$0.00**	
3140GWVF7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$172,000.00	3.79%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	25	$4,369,285.00	96.21%	0	$0.00	N
Total			**26**	**$4,541,285.00**	**100%**	**0**	**$0.00**	
3140GWVG5		DOMINION CAPITAL MORTGAGE INC	1	$100,000.00	3.85%	0	$0.00	N
		SHORE MORTGAGE	1	$58,400.00	2.25%	0	$0.00	N
		SOUTHERN HOME MORTGAGE CORP	1	$76,410.00	2.94%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	24	$2,361,876.04	90.96%	0	$0.00	N
Total			**27**	**$2,596,686.04**	**100%**	**0**	**$0.00**	
3140GWVH3		CHAMPIONS MORTGAGE LLC	1	$166,155.00	3.5%	0	$0.00	N
		GALAXY LENDING CORPORATION	1	$170,000.00	3.58%	0	$0.00	N
		SHORE MORTGAGE	1	$166,250.00	3.5%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	26	$4,251,512.00	89.42%	0	$0.00	N
Total			**29**	**$4,753,917.00**	**100%**	**0**	**$0.00**	
3140GWVJ9		CME LENDING GROUP, LLC	1	$113,905.00	3.08%	0	$0.00	N
		FIVE STAR PARTNERSHIP, LLC	1	$112,000.00	3.02%	0	$0.00	N
		HALL FINANCIAL GROUP	1	$129,600.00	3.5%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	24	$3,205,259.34	86.56%	0	$0.00	N
		VANMAR LENDING	1	$142,000.00	3.84%	0	$0.00	N
Total			**28**	**$3,702,764.34**	**100%**	**0**	**$0.00**	
3140GWVK6		LEGACY LENDING USA	1	$381,000.00	8%	0	$0.00	N
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$413,000.00	8.67%	0	$0.00	N
		SHORE MORTGAGE	1	$218,000.00	4.58%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	13	$3,752,773.00	78.75%	0	$0.00	N
Total			**16**	**$4,764,773.00**	**100%**	**0**	**$0.00**	
3140GWVL4		UNITED WHOLESALE MORTGAGE	17	$6,234,585.18	100%	0	$0.00	N
Total			**17**	**$6,234,585.18**	**100%**	**0**	**$0.00**	
3140GWVM2		DISTINCT FUNDING SOLUTIONS	1	$155,250.00	3.09%	0	$0.00	N
		DIVERSIFIED LENDING GROUP LLC	1	$164,890.00	3.28%	0	$0.00	N
		FAMILY FINANCE MORTGAGE, LLC	1	$166,000.00	3.31%	0	$0.00	N
		HALL FINANCIAL GROUP	2	$315,775.00	6.29%	0	$0.00	N
		LONE MORTGAGE, INC	1	$160,050.00	3.19%	0	$0.00	N
		PLUM CREEK FUNDING INC	1	$170,500.00	3.4%	0	$0.00	N
		SHORE MORTGAGE	1	$150,250.00	2.99%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	23	$3,737,867.00	74.45%	0	$0.00	N
Total			**31**	**$5,020,582.00**	**100%**	**0**	**$0.00**	
3140GWVN0		INNOVATIVE MORTGAGE SERVICES INC	1	$176,800.00	6.02%	0	$0.00	N
		SHORE MORTGAGE	1	$174,600.00	5.94%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	14	$2,585,564.46	88.04%	0	$0.00	N
Total			**16**	**$2,936,964.46**	**100%**	**0**	**$0.00**	
3140GWVP5		APPROVED MORTGAGE SOURCE, LLC	1	$140,000.00	2.25%	0	$0.00	N
		BEAM LENDING CORP	1	$142,208.18	2.29%	0	$0.00	N
		CAPITAL CONCEPTS INC	1	$135,000.00	2.17%	0	$0.00	N
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$144,400.00	2.32%	0	$0.00	N
		CORE MORTGAGE SERVICES, LLC	1	$128,250.00	2.06%	0	$0.00	N
		EZ FUNDINGS, INC	1	$125,000.00	2.01%	0	$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	$132,890.00	2.14%	0	$0.00	N
		PINNACLE MORTGAGE FUNDING, LLC	1	$144,500.00	2.32%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	39	$5,128,383.08	82.44%	0	$0.00	N
Total			**47**	**$6,220,631.26**	**100%**	**0**	**$0.00**	
3140GWVQ3		SHORE MORTGAGE	1	$105,730.00	3.49%	0	$0.00	N
		SUNWEST EDUCATIONAL CREDIT UNION	1	$99,750.00	3.29%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	28	$2,824,758.00	93.22%	0	$0.00	N
Total			**30**	**$3,030,238.00**	**100%**	**0**	**$0.00**	
3140GWVR1		EMORTGAGE LENDING INC	1	$191,250.00	2.04%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC	2	$380,000.00	4.06%	0	$0.00	N
		SUMMIT LENDING & REALTY	1	$196,830.00	2.1%	0	$0.00	N
		TJC MORTGAGE, INC	1	$176,250.00	1.88%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	45	$8,422,587.00	89.92%	0	$0.00	N
Total			**50**	**$9,366,917.00**	**100%**	**0**	**$0.00**	
3140GWVS9		SHORE MORTGAGE	1	$100,000.00	3.93%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	20	$2,443,155.00	96.07%	0	$0.00	N
Total			**21**	**$2,543,155.00**	**100%**	**0**	**$0.00**	
3140GWVT7		APPROVED MORTGAGE SOURCE, LLC	1	$72,500.00	5.77%	0	$0.00	N
		BEST BEACH LENDING	1	$63,750.00	5.08%	0	$0.00	N
		CAPITAL CONCEPTS INC	1	$67,750.00	5.39%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	$72,000.00	5.73%	0	$0.00	N

		FIDELITY BLUELINE MORTGAGE, INC	1	$50,000.00	3.98%	0	$0.00	N
		I3 LENDING INC	1	$84,750.00	6.75%	0	$0.00	N
		SHORE MORTGAGE	1	$36,000.00	2.87%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$809,367.00	64.43%	0	$0.00	N
Total			**18**	**$1,256,117.00**	**100%**	**0**	**$0.00**	
3140GWVU4		NEAT CAPITAL INC	1	$392,000.00	18.42%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$1,736,500.00	81.58%	0	$0.00	N
Total			**7**	**$2,128,500.00**	**100%**	**0**	**$0.00**	
3140GWVV2		UNITED WHOLESALE MORTGAGE	16	$5,190,303.00	100%	0	$0.00	N
Total			**16**	**$5,190,303.00**	**100%**	**0**	**$0.00**	
3140GWVW0		CITY CREEK MORTGAGE CORP	1	$166,000.00	3.16%	0	$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	$166,400.00	3.17%	0	$0.00	N
		KTL PERFORMANCE MORTGAGE, LTD	1	$158,654.00	3.02%	0	$0.00	N
		SHORE MORTGAGE	1	$169,600.00	3.23%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	28	$4,592,726.00	87.42%	0	$0.00	N
Total			**32**	**$5,253,380.00**	**100%**	**0**	**$0.00**	
3140GWVX8		CAPITAL CONCEPTS INC	1	$94,500.00	7.4%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	12	$1,182,089.27	92.6%	0	$0.00	N
Total			**13**	**$1,276,589.27**	**100%**	**0**	**$0.00**	
3140GWVY6		APPROVED MORTGAGE CORPORATION	1	$128,500.00	1.91%	0	$0.00	N
		CAPITAL MORTGAGE HOME LOANS	1	$115,000.00	1.71%	0	$0.00	N
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$110,913.00	1.65%	0	$0.00	N
		KAYE FINANCIAL CORPORATION	1	$123,000.00	1.83%	0	$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	$148,410.00	2.2%	0	$0.00	N
		SHORE MORTGAGE	1	$124,000.00	1.84%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC	1	$146,470.00	2.18%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	45	$5,836,855.00	86.68%	0	$0.00	N
Total			**52**	**$6,733,148.00**	**100%**	**0**	**$0.00**	
3140GWVZ3		UNITED WHOLESALE MORTGAGE	11	$2,090,450.00	100%	0	$0.00	N
Total			**11**	**$2,090,450.00**	**100%**	**0**	**$0.00**	
3140GWX73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$547,826.34	25.75%	0	$0.00	N
		Unavailable	18	$1,579,581.02	74.25%	0	$0.00	N
Total			**25**	**$2,127,407.36**	**100%**	**0**	**$0.00**	

3140GWX81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$3,391,679.26	52.63%	0	$0.00	N
		Unavailable	35	$3,053,172.25	47.37%	0	$0.00	N
Total			**76**	**$6,444,851.51**	**100%**	**0**	**$0.00**	
3140GWX99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$2,890,800.46	76.79%	0	$0.00	N
		Unavailable	13	$873,712.29	23.21%	0	$0.00	N
Total			**49**	**$3,764,512.75**	**100%**	**0**	**$0.00**	
3140GWY98		BANCORPSOUTH	2	$582,125.00	2.24%	0	$0.00	N
		BANCORPSOUTH BANK	92	$25,421,907.87	97.76%	0	$0.00	N
Total			**94**	**$26,004,032.87**	**100%**	**0**	**$0.00**	
3140GWYA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,321,142.36	23%	0	$0.00	N
		Unavailable	24	$4,423,057.49	77%	0	$0.00	N
Total			**31**	**$5,744,199.85**	**100%**	**0**	**$0.00**	
3140GWYB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$5,212,927.68	48.74%	0	$0.00	N
		Unavailable	32	$5,481,709.67	51.26%	0	$0.00	N
Total			**62**	**$10,694,637.35**	**100%**	**0**	**$0.00**	
3140GWYC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$6,076,484.36	93.19%	0	$0.00	N
		Unavailable	3	$444,193.92	6.81%	0	$0.00	N
Total			**37**	**$6,520,678.28**	**100%**	**0**	**$0.00**	
3140GWYD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,291,245.32	83.1%	0	$0.00	N
		Unavailable	5	$465,910.33	16.9%	0	$0.00	N
Total			**30**	**$2,757,155.65**	**100%**	**0**	**$0.00**	
3140GWYE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,610,754.92	100%	0	$0.00	N
Total			**6**	**$1,610,754.92**	**100%**	**0**	**$0.00**	
3140GWYF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,211,579.80	100%	0	$0.00	N
Total			**5**	**$1,211,579.80**	**100%**	**0**	**$0.00**	
3140GWYG2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,450,194.02	100%	0	$0.00	N
Total			**19**	**$5,450,194.02**	**100%**	**0**	**$0.00**	

3140GWYH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$10,277,811.74	100%	0	$0.00	N
Total			**37**	**$10,277,811.74**	**100%**	**0**	**$0.00**	
3140GWYJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,139,966.46	100%	0	$0.00	N
Total			**5**	**$1,139,966.46**	**100%**	**0**	**$0.00**	
3140GWYK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,638,475.65	100%	0	$0.00	N
Total			**43**	**$5,638,475.65**	**100%**	**0**	**$0.00**	
3140GWYL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	$13,906,921.81	100%	0	$0.00	N
Total			**108**	**$13,906,921.81**	**100%**	**0**	**$0.00**	
3140GWYM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,964,387.93	100%	0	$0.00	N
Total			**16**	**$1,964,387.93**	**100%**	**0**	**$0.00**	
3140GWYN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$2,677,907.02	100%	0	$0.00	N
Total			**42**	**$2,677,907.02**	**100%**	**0**	**$0.00**	
3140GWYP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,090,793.67	100%	0	$0.00	N
Total			**18**	**$1,090,793.67**	**100%**	**0**	**$0.00**	
3140GWYQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,071,946.51	100%	0	$0.00	N
Total			**12**	**$1,071,946.51**	**100%**	**0**	**$0.00**	
3140GWYR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,570,522.27	100%	0	$0.00	N
Total			**46**	**$4,570,522.27**	**100%**	**0**	**$0.00**	
3140GWYS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,316,106.51	100%	0	$0.00	N
Total			**8**	**$2,316,106.51**	**100%**	**0**	**$0.00**	
3140GWYT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$4,499,861.45	100%	0	$0.00	N
Total			**28**	**$4,499,861.45**	**100%**	**0**	**$0.00**	
3140GWYU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$9,099,899.95	100%	0	$0.00	N

Total			**56**	**$9,099,899.95**	**100%**	**0**	**$0.00**	
3140GWYV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	$41,433,478.97	100%	0	$0.00	N
Total			**150**	**$41,433,478.97**	**100%**	**0**	**$0.00**	
3140GWYW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	$29,908,234.67	100%	0	$0.00	N
Total			**110**	**$29,908,234.67**	**100%**	**0**	**$0.00**	
3140GWYX5		UMPQUA BANK	3	$925,920.00	100%	0	$0.00	N
Total			**3**	**$925,920.00**	**100%**	**0**	**$0.00**	
3140GWYY3		UMPQUA BANK	2	$532,500.00	100%	0	$0.00	N
Total			**2**	**$532,500.00**	**100%**	**0**	**$0.00**	
3140GWYZ0		UMPQUA BANK	8	$2,888,161.00	100%	0	$0.00	N
Total			**8**	**$2,888,161.00**	**100%**	**0**	**$0.00**	
3140GWZA4		BANCORPSOUTH BANK	13	$3,877,735.61	100%	0	$0.00	N
Total			**13**	**$3,877,735.61**	**100%**	**0**	**$0.00**	
3140GWZB2		BANCORPSOUTH BANK	13	$1,723,248.13	100%	0	$0.00	N
Total			**13**	**$1,723,248.13**	**100%**	**0**	**$0.00**	
3140GWZC0		BANCORPSOUTH BANK	16	$2,078,173.04	100%	0	$0.00	N
Total			**16**	**$2,078,173.04**	**100%**	**0**	**$0.00**	
3140GWZD8		BANCORPSOUTH BANK	15	$2,450,808.36	100%	0	$0.00	N
Total			**15**	**$2,450,808.36**	**100%**	**0**	**$0.00**	
3140GWZE6		BANCORPSOUTH BANK	11	$1,820,389.65	100%	0	$0.00	N
Total			**11**	**$1,820,389.65**	**100%**	**0**	**$0.00**	
3140GWZF3		BANCORPSOUTH BANK	22	$3,791,857.90	100%	0	$0.00	N
Total			**22**	**$3,791,857.90**	**100%**	**0**	**$0.00**	
3140GWZG1		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	$125,689.55	11.52%	0	$0.00	N
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$127,808.00	11.72%	0	$0.00	N
		CBI BANK & TRUST, A CORPORATION	1	$188,500.00	17.28%	0	$0.00	N
		FARMERS STATE BANK	1	$144,500.00	13.25%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$270,715.53	24.82%	0	$0.00	N

		IOWA BANKERS MORTGAGE CORPORATION	1	$52,843.58	4.84%	0	$0.00	N
		PERL MORTGAGE INC	1	$99,852.67	9.15%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$80,790.80	7.42%	0	$0.00	N
Total			**9**	**$1,090,700.13**	**100%**	**0**	**$0.00**	
3140GWZH9		AMERICAN BANK AND TRUST COMPANY NA	2	$145,794.27	3.47%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$53,600.00	1.28%	0	$0.00	N
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$102,820.00	2.45%	0	$0.00	N
		BOONE BANK AND TRUST CO	1	$137,740.00	3.28%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	8	$490,064.01	11.66%	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY	1	$71,099.67	1.69%	0	$0.00	N
		FARMERS TRUST AND SAVINGS BANK	1	$82,333.83	1.96%	0	$0.00	N
		FIRST AMERICAN BANK A CHARTERED BANK	2	$213,908.66	5.09%	0	$0.00	N
		FIRST CITZENS BANK	1	$111,917.08	2.66%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	$171,773.34	4.09%	0	$0.00	N
		GREAT WESTERN BANK	4	$285,789.74	6.8%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$194,903.23	4.64%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	7	$592,898.73	14.11%	0	$0.00	N
		MIDWESTONE BANK A BANKING CORPORATION	2	$139,166.97	3.31%	0	$0.00	N
		NORTHWEST BANK A STATE BANK	1	$121,079.15	2.88%	0	$0.00	N
		PERL MORTGAGE INC	5	$375,644.95	8.94%	0	$0.00	N
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$108,640.00	2.58%	0	$0.00	N
		SAC FEDERAL CREDIT UNION	1	$74,469.92	1.77%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$33,902.16	0.81%	0	$0.00	N
		US BANK NATIONAL ASSOCIATION	1	$99,284.91	2.36%	0	$0.00	N
		VERIDIAN CREDIT UNION	3	$340,587.81	8.1%	0	$0.00	N
		WELLS FARGO BANK NA	4	$255,401.99	6.07%	0	$0.00	N
Total			**52**	**$4,202,820.42**	**100%**	**0**	**$0.00**	
3140GWZJ5		COMMUNITY 1ST CREDIT UNION	1	$140,270.40	45.95%	0	$0.00	N
		US BANK NATIONAL ASSOCIATION	1	$69,811.06	22.87%	0	$0.00	N

		WELLS FARGO BANK NA	2	$95,217.26	31.18%	0	$0.00	N
Total			**4**	**$305,298.72**	**100%**	**0**	**$0.00**	
3140GWZK2		BANK IOWA AN IOWA BANKING CORPORATION	1	$46,557.62	4.64%	0	$0.00	N
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$145,612.31	14.51%	0	$0.00	N
		FIRST AMERICAN BANK A CHARTERED BANK	1	$125,615.00	12.52%	0	$0.00	N
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$104,275.00	10.39%	0	$0.00	N
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$73,065.65	7.28%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,400.00	11.6%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	$63,520.00	6.33%	0	$0.00	N
		PERL MORTGAGE INC	2	$185,042.35	18.44%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$143,560.00	14.29%	0	$0.00	N
Total			**10**	**$1,003,647.93**	**100%**	**0**	**$0.00**	
3140GWZL0		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$245,585.61	38.22%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,192.05	23.22%	0	$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	2	$139,124.72	21.65%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$108,640.00	16.91%	0	$0.00	N
Total			**6**	**$642,542.38**	**100%**	**0**	**$0.00**	
3140GWZM8		BANK IOWA AN IOWA BANKING CORPORATION	1	$63,862.24	26.28%	0	$0.00	N
		COMMUNITY 1ST CREDIT UNION	1	$33,766.58	13.89%	0	$0.00	N
		PERL MORTGAGE INC	1	$84,790.54	34.89%	0	$0.00	N
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$60,595.51	24.94%	0	$0.00	N
Total			**4**	**$243,014.87**	**100%**	**0**	**$0.00**	
3140GX5F4		SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,000,500.00	100%	0	$0.00	N
Total			**3**	**$1,000,500.00**	**100%**	**0**	**$0.00**	
3140GX5G2		ACNB BANK	1	$75,000.00	3.18%	0	$0.00	N

		BRANCH BANKING AND TRUST COMPANY	38	$2,284,874.44	96.82%	0	$0.00	N
Total			**39**	**$2,359,874.44**	**100%**	**0**	**$0.00**	
3140GX5H0		BRANCH BANKING AND TRUST COMPANY	14	$1,665,555.52	93.12%	0	$0.00	N
		SECURITYPLUS FEDERAL CREDIT UNION	1	$123,000.00	6.88%	0	$0.00	N
Total			**15**	**$1,788,555.52**	**100%**	**0**	**$0.00**	
3140GX5J6		BRANCH BANKING AND TRUST COMPANY	17	$2,741,730.19	94.51%	0	$0.00	N
		RELIANCE BANK	1	$159,309.06	5.49%	0	$0.00	N
Total			**18**	**$2,901,039.25**	**100%**	**0**	**$0.00**	
3140GX5K3		BRANCH BANKING AND TRUST COMPANY	28	$2,749,757.20	96.51%	0	$0.00	N
		MIDFIRST BANK	1	$99,572.49	3.49%	0	$0.00	N
Total			**29**	**$2,849,329.69**	**100%**	**0**	**$0.00**	
3140GX5L1		BRANCH BANKING AND TRUST COMPANY	19	$2,599,436.19	95.11%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$133,732.48	4.89%	0	$0.00	N
Total			**20**	**$2,733,168.67**	**100%**	**0**	**$0.00**	
3140GX5M9		BOFI FEDERAL BANK	1	$306,473.18	6.45%	0	$0.00	N
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$399,397.54	8.4%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$227,592.25	4.79%	0	$0.00	N
		FIRST BANK & TRUST	1	$208,698.88	4.39%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$278,584.03	5.86%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	$227,433.59	4.78%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,516,170.82	31.89%	0	$0.00	N
		GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	$313,483.87	6.59%	0	$0.00	N
		HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$116,823.78	2.46%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$248,419.59	5.22%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$335,482.67	7.06%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$332,440.70	6.99%	0	$0.00	N
		THE EQUITABLE BANK	1	$243,581.29	5.12%	0	$0.00	N

Total			**17**	**$4,754,582.19**	**100%**	**0**	**$0.00**	
3140GX5N7		COMMUNITY MORTGAGE CORPORATION	1	$197,189.18	4.36%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$417,797.09	9.24%	0	$0.00	N
		FLANAGAN STATE BANK	1	$294,735.42	6.52%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$960,050.13	21.23%	0	$0.00	N
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$559,076.67	12.36%	0	$0.00	N
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$543,198.57	12.01%	0	$0.00	N
		NICOLET NATIONAL BANK	1	$319,008.08	7.05%	0	$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$314,515.00	6.96%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$233,623.62	5.17%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$423,461.24	9.36%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$259,449.21	5.74%	0	$0.00	N
Total			**13**	**$4,522,104.21**	**100%**	**0**	**$0.00**	
3140GX5P2		STATE FARM BANK, F.S.B	20	$3,774,567.54	100%	0	$0.00	N
Total			**20**	**$3,774,567.54**	**100%**	**0**	**$0.00**	
3140GX5Q0		STATE FARM BANK, F.S.B	11	$2,101,496.90	100%	0	$0.00	N
Total			**11**	**$2,101,496.90**	**100%**	**0**	**$0.00**	
3140GX5R8		STATE FARM BANK, F.S.B	7	$1,223,688.44	100%	0	$0.00	N
Total			**7**	**$1,223,688.44**	**100%**	**0**	**$0.00**	
3140GX5S6		STATE FARM BANK, F.S.B	14	$1,023,640.27	100%	0	$0.00	N
Total			**14**	**$1,023,640.27**	**100%**	**0**	**$0.00**	
3140GX5T4		CORNERSTONE HOME LENDING, INC	11	$1,528,935.00	91.72%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$138,000.00	8.28%	0	$0.00	N
Total			**12**	**$1,666,935.00**	**100%**	**0**	**$0.00**	
3140GX5U1		CORNERSTONE HOME LENDING, INC	14	$2,621,403.42	93.52%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$181,500.00	6.48%	0	$0.00	N
Total			**15**	**$2,802,903.42**	**100%**	**0**	**$0.00**	
3140GX5V9		BANK OF BRENHAM	1	$179,075.00	9.62%	0	$0.00	N

		CORNERSTONE HOME LENDING, INC	8	$1,482,727.94	79.64%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$199,920.00	10.74%	0	$0.00	N
Total			**10**	**$1,861,722.94**	**100%**	**0**	**$0.00**	
3140GX5W7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$225,443.00	8.51%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	3	$847,400.00	31.98%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,577,239.00	59.51%	0	$0.00	N
Total			**8**	**$2,650,082.00**	**100%**	**0**	**$0.00**	
3140GX5X5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$303,992.00	6.05%	0	$0.00	N
		CMC HOME LENDING	1	$327,904.00	6.52%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	9	$2,776,192.00	55.23%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	$245,520.00	4.88%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$252,000.00	5.01%	0	$0.00	N
		NEST HOME LENDING, LLC	3	$1,120,975.00	22.31%	0	$0.00	N
Total			**16**	**$5,026,583.00**	**100%**	**0**	**$0.00**	
3140GX5Y3		CORNERSTONE HOME LENDING, INC	11	$1,291,639.11	100%	0	$0.00	N
Total			**11**	**$1,291,639.11**	**100%**	**0**	**$0.00**	
3140GX5Z0		CORNERSTONE HOME LENDING, INC	6	$1,108,372.00	100%	0	$0.00	N
Total			**6**	**$1,108,372.00**	**100%**	**0**	**$0.00**	
3140GX6A4		CITIZENS NATL HENDERSON	1	$292,456.24	11.31%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	6	$2,083,639.83	80.6%	0	$0.00	N
		GROUP MORTGAGE, LLC	1	$209,000.00	8.09%	0	$0.00	N
Total			**8**	**$2,585,096.07**	**100%**	**0**	**$0.00**	
3140GX6B2		CORNERSTONE HOME LENDING, INC	5	$698,400.00	63.04%	0	$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	$409,485.00	36.96%	0	$0.00	N
Total			**8**	**$1,107,885.00**	**100%**	**0**	**$0.00**	
3140GX6C0		CORNERSTONE HOME LENDING, INC	8	$1,301,832.00	100%	0	$0.00	N

Total			**8**	**$1,301,832.00**	**100%**	**0**	**$0.00**	
3140GX6D8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$283,230.00	27.17%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	2	$509,153.00	48.84%	0	$0.00	N
		PRIORITY HOME LENDING, LLC	1	$250,200.00	23.99%	0	$0.00	N
Total			**4**	**$1,042,583.00**	**100%**	**0**	**$0.00**	
3140GX6E6		ACCESSBANK TEXAS	1	$259,212.00	5.1%	0	$0.00	N
		CMC HOME LENDING	1	$332,430.00	6.54%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	11	$3,357,367.00	66.01%	0	$0.00	N
		NEST HOME LENDING, LLC	3	$1,137,050.00	22.35%	0	$0.00	N
Total			**16**	**$5,086,059.00**	**100%**	**0**	**$0.00**	
3140GXB83		AFFILIATED MORTGAGE SERVICES	1	$96,863.33	2.48%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	1	$135,315.00	3.47%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS	1	$120,000.00	3.07%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	3	$273,858.68	7.02%	0	$0.00	N
		BANK OF NORTH CAROLINA	3	$306,505.08	7.85%	0	$0.00	N
		BLUE RIDGE BANK	2	$234,173.68	6%	0	$0.00	N
		DHI MORTGAGE	2	$242,162.69	6.2%	0	$0.00	N
		EQUITY RESOURCES, INC	1	$91,500.00	2.34%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$343,735.18	8.81%	0	$0.00	N
		FIRST BANK	1	$140,451.82	3.6%	0	$0.00	N
		FIRST CITIZENS BANK & TRUST CO	1	$79,887.28	2.05%	0	$0.00	N
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$123,825.28	3.17%	0	$0.00	N
		FIRST SOUTH BANK	1	$106,355.93	2.72%	0	$0.00	N
		MOVEMENT MORTGAGE	3	$385,559.00	9.88%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$147,037.84	3.77%	0	$0.00	N
		NORTH STATE BANK	2	$271,360.62	6.95%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$265,410.04	6.8%	0	$0.00	N
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$148,785.32	3.81%	0	$0.00	N
		PRIMELENDING	1	$121,882.63	3.12%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$268,561.06	6.89%	0	$0.00	N
Total			**33**	**$3,903,230.46**	**100%**	**0**	**$0.00**	
3140GXB91		ACOPIA LLC	1	$161,277.50	10.36%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	1	$157,673.55	10.13%	0	$0.00	N
		CALIBER HOME LOANS	1	$154,841.68	9.95%	0	$0.00	N

		EAGLE HOME MORTGAGE	1	$152,275.50	9.78%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	2	$319,748.84	20.54%	0	$0.00	N
		HOMESIDE FINANCIAL	1	$152,075.43	9.77%	0	$0.00	N
		MOVEMENT MORTGAGE	2	$304,066.36	19.53%	0	$0.00	N
		POTOMAC MORTGAGE GROUP INC	1	$154,753.65	9.94%	0	$0.00	N
Total			**10**	**$1,556,712.51**	**100%**	**0**	**$0.00**	
3140GXCA7		ATLANTIC BAY MORTGAGE GROUP	3	$635,587.02	18.49%	0	$0.00	N
		CALIBER HOME LOANS	1	$181,278.22	5.27%	0	$0.00	N
		DHI MORTGAGE	1	$196,806.31	5.73%	0	$0.00	N
		DHI MORTGAGE COMPANY	1	$196,782.33	5.72%	0	$0.00	N
		E MORTGAGE MANAGEMENT	1	$193,452.38	5.63%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	2	$408,733.28	11.89%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$222,174.61	6.46%	0	$0.00	N
		FIRST BANK	1	$231,680.37	6.74%	0	$0.00	N
		FIRST NATIONAL BANK OF PA	1	$220,535.71	6.42%	0	$0.00	N
		GEORGIA BANKING COMPANY	1	$266,374.15	7.75%	0	$0.00	N
		HAMILTON GROUP FUNDING	1	$216,966.94	6.31%	0	$0.00	N
		NORTH STATE BANK	2	$466,889.87	13.59%	0	$0.00	N
Total			**16**	**$3,437,261.19**	**100%**	**0**	**$0.00**	
3140GXCB5		ALLEGACY FEDERAL CREDIT UNION	1	$109,475.22	8.33%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$96,877.96	7.37%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	1	$92,034.06	7%	0	$0.00	N
		CALIBER HOME LOANS	1	$76,533.59	5.82%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$96,877.96	7.37%	0	$0.00	N
		EQUITY RESOURCES	1	$109,858.41	8.36%	0	$0.00	N
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$106,562.65	8.11%	0	$0.00	N
		FIRST SOUTH BANK	2	$165,176.92	12.56%	0	$0.00	N
		MOVEMENT MORTGAGE COMPANY	2	$144,165.60	10.97%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$103,721.83	7.89%	0	$0.00	N
		ON Q FINANCIAL	2	$213,473.85	16.22%	0	$0.00	N
Total			**14**	**$1,314,758.05**	**100%**	**0**	**$0.00**	
3140GXCC3		AFFILIATED MORTGAGE SERVICES	1	$127,119.46	3.29%	0	$0.00	N
		ALLEGACY FEDERAL CREDIT UNION	4	$466,567.75	12.09%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$149,003.37	3.86%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	4	$523,220.69	13.56%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$116,106.52	3.01%	0	$0.00	N

		BLUE RIDGE BANK	1	$137,572.68	3.57%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	1	$138,525.50	3.59%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$553,658.07	14.35%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$133,761.89	3.47%	0	$0.00	N
		FIRST CITIZENS BANK & TRUST CO	2	$235,556.42	6.1%	0	$0.00	N
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$129,816.46	3.36%	0	$0.00	N
		HOMESIDE FINANCIAL	1	$121,097.45	3.14%	0	$0.00	N
		MOVEMENT MORTGAGE	2	$239,143.99	6.2%	0	$0.00	N
		NORTH STATE BANK	3	$415,915.24	10.78%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$138,535.48	3.59%	0	$0.00	N
		TOWNEBANK MORTGAGE	2	$232,845.06	6.04%	0	$0.00	N
Total			**30**	**$3,858,446.03**	**100%**	**0**	**$0.00**	
3140GXCD1		AFFILIATED MORTGAGE SERVICES	1	$164,484.24	4.62%	0	$0.00	N
		AMERICA NEIGHBORHOOD MORTGAGE	1	$169,536.43	4.76%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	2	$307,875.01	8.65%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$158,782.98	4.46%	0	$0.00	N
		BLUE RIDGE BANK	1	$174,375.25	4.9%	0	$0.00	N
		CALIBER HOME LOANS	2	$323,228.24	9.08%	0	$0.00	N
		EQUITY RESOURCES, INC	1	$162,754.97	4.57%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$474,503.88	13.32%	0	$0.00	N
		MOVEMENT MORTGAGE	6	$973,055.49	27.32%	0	$0.00	N
		NORTH STATE BANK	2	$329,380.24	9.25%	0	$0.00	N
		PROSPERITY HOME MORT DBA FM LND SVC	1	$169,322.01	4.75%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$153,841.14	4.32%	0	$0.00	N
Total			**22**	**$3,561,139.88**	**100%**	**0**	**$0.00**	
3140GXCE9		ALLEN TATE MORTGAGE PARTNERS	1	$232,507.11	3.14%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES	2	$375,635.29	5.08%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	3	$573,632.17	7.75%	0	$0.00	N
		BANK OF NORTH CAROLINA	1	$256,401.92	3.46%	0	$0.00	N
		BLUE RIDGE BANK	1	$256,719.11	3.47%	0	$0.00	N
		BRANCH BANKING & TRUST COMPANY	1	$202,474.93	2.74%	0	$0.00	N
		BRAND MORTGAGE GROUP	1	$248,000.36	3.35%	0	$0.00	N
		DHI MORTGAGE COMPANY	1	$198,957.36	2.69%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$786,122.67	10.62%	0	$0.00	N

		FIDELITY BANK MORTGAGE	1	$189,880.80	2.57%	0	$0.00	N
		FIRST BANK	1	$184,062.76	2.49%	0	$0.00	N
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$213,028.43	2.88%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	$224,750.32	3.04%	0	$0.00	N
		HIGHLANDS UN BK DBA H'LANDS HOME MT	1	$237,050.83	3.2%	0	$0.00	N
		HOMESIDE FINANCIAL	1	$184,068.12	2.49%	0	$0.00	N
		MOVEMENT MORTGAGE	6	$1,464,788.92	19.79%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$188,912.02	2.55%	0	$0.00	N
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$176,802.27	2.39%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	$178,987.13	2.42%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$211,678.34	2.86%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE	1	$178,997.55	2.42%	0	$0.00	N
		WELLS FARGO BANK	3	$638,115.75	8.6%	0	$0.00	N
Total			**35**	**$7,401,574.16**	**100%**	**0**	**$0.00**	
3140GXCF6		1ST SECURITY BANK OF WASHINGTON - WH	2	$412,564.53	3.36%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION - WH	1	$280,903.65	2.29%	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$164,434.51	1.34%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE COMPANY	1	$332,031.51	2.7%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	10	$2,828,786.35	23.04%	1	$314,435.14	N
		DIRECTORS MORTGAGE, INC.- WH	1	$262,901.77	2.14%	0	$0.00	N
		EAGLE HOME MORTGAGE - WH	1	$324,492.15	2.64%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$269,619.58	2.2%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$285,746.81	2.33%	0	$0.00	N
		HOMESIGHT - WH DU	5	$1,410,712.14	11.49%	0	$0.00	N
		HOMESTREET BANK (WH)	5	$1,153,671.74	9.39%	0	$0.00	N
		LOAN DEPOT (WSHFC)	1	$276,060.49	2.25%	0	$0.00	N
		MOUNTAIN WEST BANK	1	$196,148.24	1.6%	0	$0.00	N
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$358,297.46	2.92%	0	$0.00	N
		PRIORITY HOME LENDING, LLC (WH)	1	$323,019.23	2.63%	0	$0.00	N
		UMPQUA BANK - WH	14	$3,400,618.60	27.68%	0	$0.00	N
Total			**48**	**$12,280,008.76**	**100%**	**1**	**$314,435.14**	
3140GXCG4			2	$598,525.15	4.98%	0	$0.00	N

		ACADEMY MORTGAGE CORPORATION - WH						
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$628,528.07	5.23%	0	$0.00	N
		BAY EQUITY LLC (WH)	1	$180,193.00	1.5%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	11	$2,779,429.28	23.13%	0	$0.00	N
		DIRECTORS MORTGAGE, INC.- WH	1	$188,912.02	1.57%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$1,228,802.03	10.23%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	$1,766,947.07	14.71%	0	$0.00	N
		FBC MORTGAGE, LLC (WH)	1	$349,493.74	2.91%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC (WH)	3	$886,844.72	7.38%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC (WH)	1	$159,646.46	1.33%	0	$0.00	N
		HOMESTREET BANK	1	$360,386.01	3%	0	$0.00	N
		HOMESTREET BANK (WH)	5	$955,575.48	7.95%	0	$0.00	N
		LOAN DEPOT (WSHFC)	1	$309,446.47	2.58%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	1	$255,176.55	2.12%	0	$0.00	N
		ON Q FINANCIAL, INC. WA	1	$214,486.08	1.79%	0	$0.00	N
		PRIORITY HOME LENDING, LLC (WH)	1	$221,993.73	1.85%	0	$0.00	N
		UMPQUA BANK - WH	3	$708,475.67	5.9%	0	$0.00	N
		WASHINGTON TRUST BANK - WH	1	$222,000.34	1.84%	0	$0.00	N
Total			**48**	**$12,014,861.87**	**100%**	**0**	**$0.00**	
3140GXCH2		1ST SECURITY BANK OF WASHINGTON - WH	6	$1,174,047.15	5.03%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION - WH	5	$1,237,769.59	5.3%	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$276,117.84	1.18%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,425,423.32	6.11%	0	$0.00	N
		AXIA FINANCIAL LLC - WH	2	$462,730.33	1.98%	0	$0.00	N
		BAY EQUITY LLC (WH)	2	$406,678.76	1.74%	0	$0.00	N
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$231,551.45	0.99%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	14	$3,225,198.38	13.82%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	2	$586,611.81	2.51%	0	$0.00	N
		EAGLE HOME MORTGAGE - WH	2	$435,448.85	1.87%	0	$0.00	N
		ENVOY MORTGAGE, LTD (WA)	1	$209,499.29	0.9%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	13	$3,217,043.66	13.78%	0	$0.00	N
			12	$2,778,592.90	11.91%	1	$225,159.18	N

		FAIRWAY INDEPENDENT MORTGAGE CORP WH						
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$250,127.13	1.07%	0	$0.00	N
		HOMESTREET BANK	1	$358,468.77	1.54%	0	$0.00	N
		HOMESTREET BANK (WH)	9	$1,799,140.67	7.71%	0	$0.00	N
		INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	$177,603.35	0.76%	0	$0.00	N
		MANN MORTGAGE LLC - WH	1	$145,321.09	0.62%	0	$0.00	N
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$281,454.18	1.21%	0	$0.00	N
		MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	$929,611.93	3.98%	0	$0.00	N
		MOUNTAIN WEST BANK	1	$251,495.92	1.08%	0	$0.00	N
		MOVEMENT MORTGAGE LLC (WH)	2	$440,807.32	1.89%	0	$0.00	N
		NUMERICA CREDIT UNION	1	$113,350.45	0.49%	0	$0.00	N
		OPES ADVISORS, INC. (WA)	2	$310,682.90	1.33%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	$232,239.39	1%	0	$0.00	N
		PEOPLES BANK - WH	1	$178,260.55	0.76%	0	$0.00	N
		SUMMIT FUNDING INC*** - WH	1	$107,543.59	0.46%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION - WH	1	$176,322.93	0.76%	0	$0.00	N
		UMPQUA BANK - WH	8	$1,919,034.93	8.22%	0	$0.00	N
Total			**101**	**$23,338,178.43**	**100%**	**1**	**$225,159.18**	
3140GXCJ8		CROWN MORTGAGE COMPANY	18	$3,531,603.60	100%	0	$0.00	N
Total			**18**	**$3,531,603.60**	**100%**	**0**	**$0.00**	
3140GXCK5		TIAA,FSB	8	$1,089,550.00	100%	0	$0.00	N
Total			**8**	**$1,089,550.00**	**100%**	**0**	**$0.00**	
3140GXCL3		TIAA,FSB	9	$2,792,200.00	100%	0	$0.00	N
Total			**9**	**$2,792,200.00**	**100%**	**0**	**$0.00**	
3140GXCM1		TIAA,FSB	10	$1,612,750.00	100%	0	$0.00	N
Total			**10**	**$1,612,750.00**	**100%**	**0**	**$0.00**	
3140GXCN9		TIAA,FSB	10	$1,355,250.00	100%	0	$0.00	N
Total			**10**	**$1,355,250.00**	**100%**	**0**	**$0.00**	
3140GXCP4		CITIZENS BANK, NA	8	$1,039,070.34	100%	0	$0.00	N
Total			**8**	**$1,039,070.34**	**100%**	**0**	**$0.00**	
3140GXCQ2		CITIZENS BANK, NA	37	$6,014,391.89	100%	0	$0.00	N
Total			**37**	**$6,014,391.89**	**100%**	**0**	**$0.00**	

3140GXCR0		CITIZENS BANK, NA	23	$3,766,276.08	100%	0	$0.00	N
Total			**23**	**$3,766,276.08**	**100%**	**0**	**$0.00**	
3140GXCS8		CITIZENS BANK, NA	4	$1,020,133.46	100%	0	$0.00	N
Total			**4**	**$1,020,133.46**	**100%**	**0**	**$0.00**	
3140GXCT6		CITIZENS BANK, NA	5	$1,179,946.02	100%	0	$0.00	N
Total			**5**	**$1,179,946.02**	**100%**	**0**	**$0.00**	
3140GXCU3		CITIZENS BANK, NA	62	$17,919,489.50	100%	0	$0.00	N
Total			**62**	**$17,919,489.50**	**100%**	**0**	**$0.00**	
3140GXCV1		CITIZENS BANK, NA	45	$12,951,241.34	100%	0	$0.00	N
Total			**45**	**$12,951,241.34**	**100%**	**0**	**$0.00**	
3140GXD24		BRANCH BANKING AND TRUST COMPANY	24	$3,889,030.99	80.27%	0	$0.00	N
		COMMUNITY BANK & TRUST	1	$167,200.00	3.45%	0	$0.00	N
		COUNTYBANK	3	$469,414.50	9.69%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	$150,136.42	3.1%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$169,142.25	3.49%	0	$0.00	N
Total			**30**	**$4,844,924.16**	**100%**	**0**	**$0.00**	
3140GXD40		BRANCH BANKING AND TRUST COMPANY	16	$1,085,124.80	100%	0	$0.00	N
Total			**16**	**$1,085,124.80**	**100%**	**0**	**$0.00**	
3140GXD57		BRANCH BANKING AND TRUST COMPANY	39	$7,259,453.03	88.42%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$185,016.93	2.25%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$182,869.32	2.23%	0	$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	2	$384,236.14	4.68%	0	$0.00	N
		TRANSWEST CREDIT UNION	1	$198,263.45	2.42%	0	$0.00	N
Total			**44**	**$8,209,838.87**	**100%**	**0**	**$0.00**	
3140GXD65		1ST PREFERENCE MORTGAGE CORPORATION	1	$309,582.43	0.85%	0	$0.00	N
		ACNB BANK	1	$236,000.00	0.65%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB	1	$213,311.83	0.59%	0	$0.00	N
		ATLANTIC FINANCIAL, INC	1	$208,423.10	0.57%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	97	$27,777,710.99	76.21%	2	$707,006.04	N

		CALATLANTIC MORTGAGE, INC	2	$821,725.06	2.25%	0	$0.00	N
		CLM MORTGAGE, LLC	1	$235,984.69	0.65%	0	$0.00	N
		COLONIAL MORTGAGE COMPANY	1	$341,050.00	0.94%	0	$0.00	N
		FIDELITY BANK	5	$1,349,761.57	3.7%	0	$0.00	N
		HOME TRUST MORTGAGE COMPANY	1	$232,429.33	0.64%	0	$0.00	N
		LUXURY MORTGAGE CORPORATION	1	$324,726.00	0.89%	0	$0.00	N
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$229,658.12	0.63%	0	$0.00	N
		MIDFIRST BANK	1	$233,677.61	0.64%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$256,645.92	0.7%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	3	$895,816.44	2.46%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	$284,512.48	0.78%	0	$0.00	N
		SENTE MORTGAGE, INC	3	$684,387.66	1.88%	0	$0.00	N
		TEXAS SECURITY BANK	1	$310,771.25	0.85%	0	$0.00	N
		THE NEW WINDSOR STATE BANK	1	$479,353.43	1.32%	0	$0.00	N
		TRANSWEST CREDIT UNION	1	$321,595.06	0.88%	0	$0.00	N
		US MORTGAGE CORP	1	$419,361.44	1.15%	0	$0.00	N
		WALL FINANCIAL, INC	1	$284,016.90	0.77%	0	$0.00	N
Total			**127**	**$36,450,501.31**	**100%**	**2**	**$707,006.04**	
3140GXD73		BRANCH BANKING AND TRUST COMPANY	17	$1,655,831.53	100%	0	$0.00	N
Total			**17**	**$1,655,831.53**	**100%**	**0**	**$0.00**	
3140GXD81		BRANCH BANKING AND TRUST COMPANY	8	$940,583.17	80.63%	0	$0.00	N
		COUNTYBANK	1	$111,690.33	9.57%	0	$0.00	N
		FIDELITY BANK	1	$114,291.92	9.8%	0	$0.00	N
Total			**10**	**$1,166,565.42**	**100%**	**0**	**$0.00**	
3140GXD99		BRANCH BANKING AND TRUST COMPANY	6	$816,381.98	66.83%	0	$0.00	N
		CONVERSE COUNTY BANK	1	$136,000.00	11.13%	0	$0.00	N
		FIRST SECURITY BANK, INC	1	$139,612.90	11.43%	0	$0.00	N
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$129,640.55	10.61%	0	$0.00	N
Total			**9**	**$1,221,635.43**	**100%**	**0**	**$0.00**	
3140GXDR9		CROWN MORTGAGE COMPANY	7	$1,036,472.49	100%	0	$0.00	N
Total			**7**	**$1,036,472.49**	**100%**	**0**	**$0.00**	
3140GXDS7		BRANCH BANKING AND TRUST	8	$949,102.93	80.72%	0	$0.00	N

		COMPANY						
		COUNTYBANK	1	$101,656.49	8.65%	0	$0.00	N
		FIRST SECURITY BANK, INC	1	$125,000.00	10.63%	0	$0.00	N
Total			**10**	**$1,175,759.42**	**100%**	**0**	**$0.00**	
3140GXDT5		BRANCH BANKING AND TRUST COMPANY	7	$1,014,476.51	100%	0	$0.00	N
Total			**7**	**$1,014,476.51**	**100%**	**0**	**$0.00**	
3140GXDU2		BRANCH BANKING AND TRUST COMPANY	7	$1,088,908.75	87.17%	0	$0.00	N
		INTRUST BANK, N.A	1	$160,200.00	12.83%	0	$0.00	N
Total			**8**	**$1,249,108.75**	**100%**	**0**	**$0.00**	
3140GXDV0		ACNB BANK	2	$351,502.37	2.42%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB	1	$190,314.47	1.31%	0	$0.00	N
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$192,400.00	1.32%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	69	$13,024,537.72	89.66%	0	$0.00	N
		COUNTYBANK	2	$397,125.00	2.73%	0	$0.00	N
		FIRST SECURITY BANK, INC	1	$190,724.81	1.31%	0	$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	$179,746.38	1.25%	0	$0.00	N
Total			**77**	**$14,526,350.75**	**100%**	**0**	**$0.00**	
3140GXDW8		BRANCH BANKING AND TRUST COMPANY	38	$2,432,158.77	89.36%	0	$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY	1	$67,906.31	2.49%	0	$0.00	N
		HOMETOWN BANK, NA	1	$81,500.00	2.99%	0	$0.00	N
		INTRUST BANK, N.A	1	$57,520.64	2.11%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$82,671.16	3.05%	0	$0.00	N
Total			**42**	**$2,721,756.88**	**100%**	**0**	**$0.00**	
3140GXDX6		BNC NATIONAL BANK	1	$94,444.70	3.57%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	22	$2,150,960.87	81.34%	0	$0.00	N
		FIRST SECURITY BANK, INC	1	$99,862.23	3.78%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$91,873.25	3.47%	0	$0.00	N
		RANDOLPH SAVINGS BANK	1	$103,540.34	3.92%	0	$0.00	N
		SUMMIT MORTGAGE, INC	1	$103,832.49	3.92%	0	$0.00	N
Total			**27**	**$2,644,513.88**	**100%**	**0**	**$0.00**	

3140GXDY4		BANK VI	1	$116,239.63	6.13%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	12	$1,417,143.54	74.68%	0	$0.00	N
		COUNTYBANK	1	$122,231.37	6.44%	0	$0.00	N
		FIRST MIDWEST BANK	1	$119,754.79	6.31%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$122,290.05	6.44%	0	$0.00	N
Total			**16**	**$1,897,659.38**	**100%**	**0**	**$0.00**	
3140GXDZ1		BRANCH BANKING AND TRUST COMPANY	20	$2,752,277.19	90.23%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$149,294.03	4.89%	0	$0.00	N
		QUAINT OAK MORTGAGE, LLC	1	$148,643.56	4.88%	0	$0.00	N
Total			**22**	**$3,050,214.78**	**100%**	**0**	**$0.00**	
3140GXE23		ADVISORS MORTGAGE GROUP LLC	1	$433,877.94	7.59%	0	$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$260,913.71	4.57%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$192,103.21	3.36%	0	$0.00	N
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$405,614.04	7.1%	0	$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,906,861.12	33.38%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$450,419.46	7.88%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$341,464.89	5.98%	0	$0.00	N
		PARAGON HOME LOANS INC A CORPORATION	1	$161,600.00	2.83%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	3	$711,541.18	12.45%	0	$0.00	N
		QUIK FUND INC A FLORIDA CORPORATION	1	$350,458.52	6.13%	0	$0.00	N
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$498,507.48	8.73%	0	$0.00	N
Total			**19**	**$5,713,361.55**	**100%**	**0**	**$0.00**	
3140GXE31		ACOPIA LLC A CORPORATION	1	$194,500.00	4.71%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$187,150.00	4.53%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,652.85	4.64%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$179,485.00	4.34%	0	$0.00	N

		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$186,791.00	4.52%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$186,080.17	4.5%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,000.00	4.81%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$182,000.00	4.4%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$188,000.00	4.55%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	4.26%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$175,200.00	4.24%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$183,768.50	4.45%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$181,765.73	4.4%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$191,920.00	4.64%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$184,000.00	4.45%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$193,619.00	4.68%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$200,000.00	4.84%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$190,000.00	4.6%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$183,510.00	4.44%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,138.45	4.7%	0	$0.00	N
		SOUTHPONT FINANCIAL SERVICES INC	1	$189,366.87	4.58%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,000.00	4.72%	0	$0.00	N
Total			**22**	**$4,132,947.57**	**100%**	**0**	**$0.00**	
3140GXE49		ALLEN TATE MORTGAGE PARTNERS LLC	1	$100,000.00	5.52%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$106,650.00	5.88%	0	$0.00	N
		BANK 34 A FEDERAL BANK	1	$109,250.00	6.03%	0	$0.00	N

		BUSEY BANK	1	$96,500.00	5.32%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,400.00	5.43%	0	$0.00	N
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$102,400.00	5.65%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$100,000.00	5.52%	0	$0.00	N
		FIRST BANK	2	$202,154.17	11.15%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$109,250.00	6.03%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$105,000.00	5.79%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$90,250.00	4.98%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$95,200.00	5.25%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$110,000.00	6.07%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$92,000.00	5.07%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$210,447.83	11.61%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$85,500.00	4.7%	0	$0.00	N
Total			**18**	**$1,813,002.00**	**100%**	**0**	**$0.00**	
3140GXE56		1ST MARINER BANK A BANKING CORPORATION	2	$243,823.88	7.99%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,000.00	3.8%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$110,424.19	3.62%	0	$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	$124,624.16	4.09%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	$238,900.00	7.83%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$110,693.10	3.63%	0	$0.00	N
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$113,600.00	3.72%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORA	1	$116,900.00	3.83%	0	$0.00	N
		FIRST BANK	1	$122,400.00	4.01%	0	$0.00	N
			1	$114,950.00	3.77%	0	$0.00	N

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION						
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$124,000.00	4.06%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$117,800.00	3.86%	0	$0.00	N
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$117,000.00	3.84%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$122,075.00	4%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$124,823.88	4.09%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$110,250.00	3.61%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$111,000.00	3.64%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$120,000.00	3.93%	0	$0.00	N
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$114,100.00	3.74%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,738.11	3.76%	0	$0.00	N
		SUMMIT FUNDING ADVISORS LLC	1	$115,836.56	3.8%	0	$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$113,689.59	3.73%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$114,000.00	3.74%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,000.00	3.91%	0	$0.00	N
Total			**26**	**$3,050,628.47**	**100%**	**0**	**$0.00**	
3140GXE64		1ST MARINER BANK A BANKING CORPORATION	1	$127,500.00	2.31%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$130,000.00	2.36%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$133,400.00	2.42%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,320.00	2.43%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,900.00	2.44%	0	$0.00	N
		BUSEY BANK	2	$267,582.44	4.85%	0	$0.00	N
			1	$127,200.00	2.3%	0	$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING INC	1	$125,600.00	2.28%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	2.32%	0	$0.00	N
	CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	$146,700.00	2.66%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,618.52	2.33%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	$132,000.00	2.39%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$140,000.00	2.54%	0	$0.00	N
	FIRST BANK	1	$131,814.01	2.39%	0	$0.00	N
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$149,150.00	2.7%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$132,000.00	2.39%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$139,802.74	2.53%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,822.47	2.28%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$146,775.00	2.66%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$273,040.00	4.95%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSO	1	$128,000.00	2.32%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$135,200.00	2.45%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$136,000.00	2.46%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$129,200.00	2.34%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$144,400.00	2.62%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$128,069.30	2.32%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$142,500.00	2.58%	0	$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$136,800.00	2.48%	0	$0.00	N

		STIFEL BANK AND TRUST CHARTERED BANK	1	$140,000.00	2.54%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$133,600.00	2.42%	0	$0.00	N
		THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$131,000.00	2.37%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$145,600.00	2.64%	0	$0.00	N
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,750.00	2.5%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$271,507.91	4.92%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$267,707.28	4.85%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	2.3%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$131,200.00	2.36%	0	$0.00	N
Total			**41**	**$5,519,759.67**	**100%**	**0**	**$0.00**	
3140GXE72		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$170,905.00	1.48%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$335,250.00	2.91%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$164,000.00	1.42%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$150,400.00	1.3%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$330,850.00	2.87%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$174,400.00	1.51%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$172,800.00	1.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,000.00	1.32%	0	$0.00	N
		BANK 34 A FEDERAL BANK	1	$174,359.39	1.51%	0	$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	$173,500.00	1.5%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$167,391.00	1.45%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$164,463.00	1.43%	0	$0.00	N
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$158,750.00	1.38%	0	$0.00	N
		BUSEY BANK	1	$159,600.00	1.38%	0	$0.00	N

	CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	$170,910.00	1.48%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$167,763.29	1.45%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$169,650.00	1.47%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$486,200.00	4.22%	0	$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$168,197.68	1.46%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$165,300.00	1.43%	0	$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$162,450.00	1.41%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$334,475.00	2.9%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	$151,200.00	1.31%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$316,920.00	2.75%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	1.44%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$174,705.00	1.51%	0	$0.00	N
	GUARANTY BANK AND TRUST N A	1	$169,500.00	1.47%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	$161,500.00	1.4%	0	$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$158,175.00	1.37%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$345,334.20	2.99%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$156,750.00	1.36%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$152,789.21	1.32%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$163,400.00	1.42%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$154,900.00	1.34%	0	$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND	1	$165,000.00	1.43%	0	$0.00	N
		1	$170,564.69	1.48%	0	$0.00	N

		MIDLAND MORTGAGE CORPORATION A CORPORATION						
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$343,275.00	2.98%	0	$0.00	N
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,480.00	1.46%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$169,781.00	1.47%	0	$0.00	N
		NTFN INC A CORPORATION	1	$160,550.00	1.39%	0	$0.00	N
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$164,518.09	1.43%	0	$0.00	N
		NVR MORTGAGE FINANCE INC CORPORATION	1	$166,716.00	1.45%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,556.86	1.41%	0	$0.00	N
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$164,000.00	1.42%	0	$0.00	N
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$156,978.51	1.36%	0	$0.00	N
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$161,691.86	1.4%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,350.00	1.4%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$171,920.00	1.49%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$160,000.00	1.39%	0	$0.00	N
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	1.39%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$342,555.00	2.97%	0	$0.00	N
		THE MORTGAGE WAREHOUSE LLC	1	$163,500.00	1.42%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	5	$805,262.06	6.98%	0	$0.00	N
		V I P MORTGAGE INC	2	$336,400.00	2.92%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	1.43%	0	$0.00	N
		VIP MORTGAGE INC	1	$169,200.00	1.47%	0	$0.00	N
Total			**70**	**$11,534,336.84**	**100%**	**0**	**$0.00**	
3140GXE80		1ST PRIORITY MORTGAGE INC	1	$53,932.06	2.27%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$71,160.36	3%	0	$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	$53,484.16	2.26%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,911.47	3.03%	0	$0.00	N

	CORNERSTONE MORTGAGE, INC	1	$73,507.40	3.1%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,568.08	2.55%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$155,385.36	6.55%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$72,000.00	3.04%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$80,000.00	3.37%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$56,926.63	2.4%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$68,400.00	2.88%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$83,891.87	3.54%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$69,300.00	2.92%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,250.00	3.01%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,200.00	2.83%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$76,000.00	3.21%	0	$0.00	N
	NATIONS RELLABLE LENDING LLC	1	$53,600.00	2.26%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$83,819.79	3.54%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$50,784.54	2.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$61,520.71	2.59%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$57,675.66	2.43%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$78,338.00	3.3%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$82,296.33	3.47%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$61,145.45	2.58%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$65,550.00	2.76%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$73,600.00	3.1%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$56,000.00	2.36%	0	$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$61,600.00	2.6%	0	$0.00	N

		TOWNEBANK MORTGAGE A CORPORATION	1	$52,250.00	2.2%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$125,600.00	5.3%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$61,750.00	2.6%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$84,075.00	3.55%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$76,500.00	3.26%	0	$0.00	N
Total			**35**	**$2,371,022.87**	**100%**	**0**	**$0.00**	
3140GXE98		AMERICAN SECURITY MORTGAGE CORP	1	$97,425.00	2.6%	0	$0.00	N
		BELL BANK A CORPORATION	2	$193,646.60	5.17%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	2	$178,125.00	4.76%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$107,564.12	2.87%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$99,948.90	2.67%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,078.03	2.65%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$97,373.50	2.6%	0	$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$109,725.00	2.93%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,060.00	2.54%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$93,375.00	2.49%	0	$0.00	N
		GOLDWATER BANK NA	1	$96,778.08	2.58%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$96,000.00	2.56%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$105,600.00	2.82%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,500.00	2.28%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$89,487.27	2.39%	0	$0.00	N
		JG WENTWORTH HOME LENDING LLC	1	$89,846.88	2.4%	0	$0.00	N
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$103,519.04	2.76%	0	$0.00	N
			2	$203,250.00	5.43%	0	$0.00	N

		MAIN STREET BANK A MICHIGAN CHARTERED BANK						
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,683.44	2.53%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,133.83	2.41%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$103,066.90	2.75%	0	$0.00	N
		NETWORK FUNDING LP	1	$96,875.13	2.59%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$86,250.00	2.3%	0	$0.00	N
		ONEWEST BANK	1	$104,000.00	2.78%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$92,000.00	2.46%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	2	$185,315.28	4.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$181,100.00	4.84%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$108,363.49	2.89%	0	$0.00	N
		TOWMEBANK MORTGAGE A CORPORATION	1	$92,131.26	2.46%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$194,449.29	5.19%	0	$0.00	N
		VIP MORTGAGE INC	1	$92,000.00	2.46%	0	$0.00	N
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$96,000.00	2.56%	0	$0.00	N
		VISION ONE MORTGAGE, INC	1	$87,891.80	2.33%	0	$0.00	N
Total			**39**	**$3,745,562.84**	**100%**	**0**	**$0.00**	
3140GXEA5		BRANCH BANKING AND TRUST COMPANY	7	$1,144,157.41	88.08%	0	$0.00	N
		COMMERCIAL BANK AND TRUST COMPANY	1	$154,864.55	11.92%	0	$0.00	N
Total			**8**	**$1,299,021.96**	**100%**	**0**	**$0.00**	
3140GXEM9		CROWN MORTGAGE COMPANY	6	$1,030,372.27	100%	0	$0.00	N
Total			**6**	**$1,030,372.27**	**100%**	**0**	**$0.00**	
3140GXEN7		ABC BANK AN ILLINOIS CORPORATION	1	$153,787.83	3.05%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$318,061.19	6.31%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$155,580.48	3.09%	0	$0.00	N

	COMPANY LLC A LIMI						
	BANK 34 A FEDERAL BANK	1	$169,765.78	3.37%	0	$0.00	N
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$159,524.91	3.16%	0	$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	$164,672.81	3.27%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$156,284.38	3.1%	0	$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$168,767.16	3.35%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE T	1	$156,534.04	3.1%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,187.27	3.06%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$172,656.38	3.42%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$153,783.02	3.05%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$151,790.58	3.01%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$157,283.00	3.12%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$169,364.26	3.36%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$156,307.52	3.1%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,513.27	3.3%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$497,808.05	9.87%	0	$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$174,254.13	3.46%	0	$0.00	N
	SUMMIT FUNDING INC	1	$163,774.05	3.25%	0	$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$165,291.96	3.28%	0	$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	$340,265.29	6.75%	0	$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,375.13	3.16%	0	$0.00	N
	V I P MORTGAGE INC	1	$159,779.57	3.17%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,660.50	3.4%	0	$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$167,263.99	3.32%	0	$0.00	N

		WALLICK AND VOLK INC	1	$157,278.09	3.12%	0	$0.00	N
Total			**31**	**$5,041,614.64**	**100%**	**0**	**$0.00**	
3140GXEP2		1ST MARINER BANK A BANKING CORPORATION	1	$142,405.00	2.82%	0	$0.00	N
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$149,400.00	2.96%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,870.00	2.91%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$133,900.00	2.65%	0	$0.00	N
		BUSEY BANK	2	$276,330.38	5.48%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$290,439.84	5.75%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$146,680.00	2.91%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,500.00	2.88%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$276,300.00	5.47%	0	$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$141,750.00	2.81%	0	$0.00	N
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$134,000.00	2.66%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$144,000.00	2.85%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$137,900.00	2.73%	0	$0.00	N
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$140,000.00	2.77%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$147,050.00	2.91%	0	$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$141,600.00	2.81%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$142,299.21	2.82%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$132,000.00	2.62%	0	$0.00	N
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$145,000.00	2.87%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$143,000.00	2.83%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,290.77	2.94%	0	$0.00	N

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$148,000.00	2.93%	0	$0.00	N
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$137,500.00	2.72%	0	$0.00	N
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$144,400.00	2.86%	0	$0.00	N
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$126,800.00	2.51%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$133,012.33	2.64%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$136,000.00	2.69%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$130,000.00	2.58%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	2.58%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$132,000.00	2.62%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$146,942.67	2.91%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,461.05	2.72%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$140,000.00	2.79%	0	$0.00	N
Total			**36**	**$5,046,831.25**	**100%**	**0**	**$0.00**	
3140GXEQ0		1ST MARINER BANK A BANKING CORPORATION	2	$338,393.72	1.55%	0	$0.00	N
		ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$158,426.46	0.73%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$162,176.26	0.74%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$334,196.75	1.53%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$168,625.00	0.77%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$152,789.21	0.7%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$155,949.95	0.71%	0	$0.00	N
		BANK 34 A FEDERAL BANK	2	$338,946.00	1.55%	0	$0.00	N
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$167,089.24	0.76%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	0.76%	0	$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,861.74	0.77%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	3	$487,450.45	2.23%	0	$0.00	N
	C AND F MORTGAGE CORPORATION	1	$153,383.58	0.7%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,274.74	0.75%	0	$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$164,567.80	0.75%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$314,061.59	1.44%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	0.77%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$968,941.57	4.44%	0	$0.00	N
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$162,770.33	0.75%	0	$0.00	N
	CORE BANK	1	$155,325.00	0.71%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$166,265.40	0.76%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$328,357.65	1.5%	0	$0.00	N
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,771.75	0.74%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$156,750.00	0.72%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$167,768.54	0.77%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$331,792.25	1.52%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$164,000.00	0.75%	0	$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$165,067.09	0.76%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	$341,129.06	1.56%	0	$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$161,910.00	0.74%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$333,350.69	1.53%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$170,905.00	0.78%	0	$0.00	N
		1	$168,500.00	0.77%	0	$0.00	N

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GOLDWATER BANK NA	1	$167,768.54	0.77%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$154,781.60	0.71%	0	$0.00	N
	GUARANTY BANK AND TRUST N A	1	$159,779.57	0.73%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE	1	$173,310.18	0.79%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$170,525.00	0.78%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$165,766.11	0.76%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$151,790.58	0.69%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$345,127.41	1.58%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$158,400.00	0.73%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$162,695.43	0.74%	0	$0.00	N
	JEFFERSON BANK A BANKING ASSOCIATION	1	$155,016.13	0.71%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$159,774.56	0.73%	0	$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	$160,778.19	0.74%	0	$0.00	N
	LEGACY MORTGAGE LLC	1	$153,783.02	0.7%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$162,670.48	0.74%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,092.92	0.69%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$155,920.00	0.71%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,697.78	0.75%	0	$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$328,546.73	1.5%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$151,790.58	0.69%	0	$0.00	N
		1	$159,672.88	0.73%	0	$0.00	N

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$483,568.16	2.21%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$151,300.00	0.69%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$169,760.48	0.78%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$152,789.21	0.7%	0	$0.00	N
	NTFN INC A CORPORATION	3	$469,655.00	2.15%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$170,943.80	0.78%	0	$0.00	N
	NVR MORTGAGE FINANCE,INC	1	$162,560.73	0.74%	0	$0.00	N
	ON Q FINANCIAL INC	1	$160,550.00	0.74%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$320,998.36	1.47%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$501,033.00	2.29%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$172,756.25	0.79%	0	$0.00	N
	PINNACLE BANK A GEORGIA CORPORATION	1	$168,625.00	0.77%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$166,250.00	0.76%	0	$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$164,118.43	0.75%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	3	$478,240.00	2.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$500,237.50	2.29%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$168,761.88	0.77%	0	$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$160,050.00	0.73%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$150,911.80	0.69%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$156,520.00	0.72%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$151,788.69	0.69%	0	$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$485,198.15	2.22%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$327,815.52	1.5%	0	$0.00	N

		STOCKMAN BANK OF MONTANS A CORPORATION	1	$150,986.96	0.69%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$315,577.79	1.44%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$660,176.16	3.02%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$171,650.00	0.79%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$345,517.87	1.58%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	6	$1,001,742.40	4.59%	0	$0.00	N
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$150,750.00	0.69%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$171,000.00	0.78%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	2	$330,079.22	1.51%	0	$0.00	N
		USA DIRECT FUNDING	1	$161,324.38	0.74%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.76%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.7%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$170,000.00	0.78%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$159,075.54	0.73%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$160,323.78	0.8%	0	$0.00	N
Total			**134**	**$21,842,370.57**	**100%**	**0**	**$0.00**	
3140GXER8		ALL WESTERN MORTGAGE INC	1	$132,828.79	2.1%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$130,511.78	2.06%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$127,335.88	2.01%	0	$0.00	N
		AMERIFIRST FINANCIAL A CORPORATION	1	$139,470.23	2.2%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$127,325.89	2.01%	0	$0.00	N
		BANK OF UTAH A UTAH CORPORATION	1	$127,200.00	2.01%	0	$0.00	N
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$147,014.81	2.32%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$142,320.71	2.25%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,000.00	2.24%	0	$0.00	N

	CAPITAL BANK N A A NATIONAL BANK	1	$131,081.05	2.07%	0	$0.00	N
	CENDERA FUNDING INC	1	$136,000.00	2.15%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$140,473.04	2.22%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$148,009.24	2.34%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$147,809.49	2.33%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$147,014.81	2.32%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$273,447.56	4.32%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,200.00	2.34%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$132,504.22	2.09%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$132,549.16	2.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$139,650.00	2.21%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$132,000.00	2.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$278,595.00	4.4%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PAR	1	$127,835.23	2.02%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$143,269.52	2.26%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$138,575.43	2.19%	0	$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	$138,525.50	2.19%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$125,600.00	1.98%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$141,621.00	2.24%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$126,237.30	1.99%	0	$0.00	N
	PARAMOUNT BOND AND MORTGAG E CO INC A MISSOURI CORPORATION	1	$131,830.09	2.08%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	$571,078.67	9.02%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	2	$292,912.47	4.63%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$125,438.32	1.98%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,628.57	2.27%	0	$0.00	N
		SIRVA MORTGAGE INC	1	$134,550.00	2.12%	0	$0.00	N
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,064.73	2.32%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	$132,259.54	2.09%	0	$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,820.49	2.3%	0	$0.00	N
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$135,800.00	2.14%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$127,835.23	2.02%	0	$0.00	N
Total			**46**	**$6,333,223.75**	**100%**	**0**	**$0.00**	
3140GXES6		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	$151,808.77	3.02%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$161,292.11	3.21%	0	$0.00	N
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$155,799.19	3.1%	0	$0.00	N
		BELL BANK A CORPORATION	1	$153,406.75	3.05%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	2	$310,315.85	6.17%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$163,788.89	3.26%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$174,278.37	3.46%	0	$0.00	N
		FIRST ALLIANCE HOME MORTGAGE	1	$167,938.44	3.34%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$343,977.05	6.84%	0	$0.00	N
		FIRST MORTGAGE CORPORATION A CORPORATION	1	$152,882.81	3.04%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$166,984.78	3.32%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$155,977.98	3.1%	0	$0.00	N
			1	$160,335.00	3.19%	0	$0.00	N

		GREAT WESTERN FINANCIAL SERVICES INC						
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$158,795.33	3.16%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,531.49	3.37%	0	$0.00	N
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$170,000.00	3.38%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,397.14	3.13%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$171,958.36	3.42%	0	$0.00	N
		MORTGAGE TRUST INC A CORPORATION	1	$163,189.67	3.24%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$159,920.00	3.18%	0	$0.00	N
		NORTH AMERICAN SAVINGS BANK FSB	1	$174,548.61	3.47%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$476,794.80	9.48%	0	$0.00	N
		PARK STERLING BANK A CORPORATION	1	$169,781.17	3.37%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$168,532.78	3.35%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,301.85	3.13%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$155,799.19	3.1%	0	$0.00	N
		V I P MORTGAGE INC	1	$158,799.95	3.12%	0	$0.00	N
Total			**31**	**$5,031,136.33**	**100%**	**0**	**$0.00**	
3140GXET4		ALL WESTERN MORTGAGE INC	1	$175,500.00	3.48%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$189,755.42	3.77%	0	$0.00	N
		ATLANTIC COAST MORTGAGE LLC	1	$192,951.31	3.83%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$197,351.39	3.92%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,487.38	3.58%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$193,755.92	3.84%	0	$0.00	N
			2	$375,814.94	7.46%	0	$0.00	N

		FIRST COMMUNITY MORTGAGE INC A CORPORATION						
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$183,113.99	3.63%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$177,376.55	3.52%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMTED LIABILI	1	$181,585.25	3.6%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$180,034.42	3.57%	0	$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$179,768.30	3.57%	0	$0.00	N
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$188,956.46	3.75%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,755.42	3.77%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$183,297.21	3.64%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,370.10	3.54%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,556.17	3.84%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$759,237.59	15.07%	0	$0.00	N
		PRIMARY RESIDENTAL MORTGAGE INC	1	$191,900.00	3.81%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$182,875.00	3.63%	0	$0.00	N
		SUMMIT FUNDING INC	1	$181,366.24	3.6%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$185,011.54	3.67%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$197,750.89	3.91%	0	$0.00	N
Total			**27**	**$5,039,571.49**	**100%**	**0**	**$0.00**	
3140GXEU1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$176,000.00	4.26%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$183,374.25	4.44%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,763.15	4.45%	0	$0.00	N
			1	$175,778.57	4.25%	0	$0.00	N

		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
		FC LENDING LTD	1	$191,604.12	4.64%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$184,000.00	4.45%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$176,225.00	4.27%	0	$0.00	N
		INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY	1	$192,601.76	4.66%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$199,662.66	4.83%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	4.57%	0	$0.00	N
		NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$197,351.39	4.78%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$362,734.61	8.78%	0	$0.00	N
		OLD LINE BANK	1	$176,000.00	4.26%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$567,254.14	13.73%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$196,300.00	4.75%	0	$0.00	N
		PLATINUM MORTGAGE CORPORATION A CORPORAITON	1	$187,857.87	4.55%	0	$0.00	N
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$197,600.00	4.78%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$199,742.55	4.83%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$195,000.00	4.72%	0	$0.00	N
Total			**22**	**$4,131,650.07**	**100%**	**0**	**$0.00**	
3140GXEV9		ACOPIA LLC A CORPORATION	1	$240,683.00	0.46%	0	$0.00	N
		ADVISA MORTGAGE SERVICES LTD	1	$419,702.89	0.81%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$526,868.51	1.02%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$356,250.00	0.69%	0	$0.00	N
			1	$266,000.00	0.51%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$570,000.00	1.1%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$285,000.00	0.55%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	3	$697,344.00	1.34%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,143.00	0.47%	0	$0.00	N
	AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$280,915.00	0.54%	0	$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	$349,972.16	0.67%	0	$0.00	N
	BANK 34 A FEDERAL BANK	1	$356,250.00	0.69%	0	$0.00	N
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$275,500.00	0.53%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	$378,340.00	0.73%	0	$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,000.00	0.48%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$232,315.00	0.45%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	$208,705.52	0.4%	0	$0.00	N
	BELL BANK A CORPORATION	1	$337,250.00	0.65%	0	$0.00	N
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	$318,250.00	0.61%	0	$0.00	N
	BUSEY BANK	1	$189,732.30	0.37%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$229,378.00	0.44%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$320,625.00	0.62%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$539,505.00	1.04%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,568.29	0.37%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$649,005.75	1.25%	0	$0.00	N
		3	$770,260.00	1.48%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$265,633.52	0.51%	0	$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$630,719.00	1.22%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$521,455.00	1.01%	0	$0.00	N
	DAS ACQULSITION COMPANY LLC A LIMITED ;LIABILITY COMPANY	1	$246,651.98	0.48%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$335,555.00	0.65%	0	$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$382,375.00	0.74%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$401,375.00	0.77%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$570,655.28	1.1%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$293,550.00	0.57%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,081,860.00	2.09%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$313,500.00	0.6%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	$312,550.00	0.6%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$192,115.87	0.37%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,673,900.00	3.23%	0	$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$290,903.00	0.56%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$247,000.00	0.48%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.46%	0	$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$194,750.00	0.38%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$623,283.20	1.2%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$237,172.79	0.46%	0	$0.00	N

	GOLDWATER BANK NA	1	$198,270.25	0.38%	0	$0.00	N
	GOLDWATER BANK NA DBA CORE LENDING	3	$726,042.79	1.4%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$199,500.00	0.38%	0	$0.00	N
	HIGHLAND MORTGAGE GROUP LLC	1	$365,246.09	0.7%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$216,294.81	0.42%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$445,592.70	0.86%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILTY COMPANY	1	$225,608.69	0.43%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$384,978.87	0.74%	0	$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$249,775.00	0.48%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$665,615.00	1.28%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$368,600.00	0.71%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$322,050.00	0.62%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$339,150.00	0.65%	0	$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$435,449.24	0.84%	0	$0.00	N
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$358,683.91	0.69%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$294,025.00	0.57%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$357,200.00	0.69%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$525,759.89	1.01%	0	$0.00	N
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$380,000.00	0.73%	0	$0.00	N
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$227,050.00	0.44%	0	$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$332,500.00	0.64%	0	$0.00	N
		1	$610,375.00	1.18%	0	$0.00	N

	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$491,625.00	0.95%	0	$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$641,664.00	1.24%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$215,175.00	0.41%	0	$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$237,500.00	0.46%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$218,500.00	0.42%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$335,350.00	0.65%	0	$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$211,678.00	0.41%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	2	$653,648.20	1.26%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$379,464.58	0.73%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$634,654.51	1.22%	0	$0.00	N
	NTFN INC A CORPORATION	2	$510,490.00	0.98%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$763,832.65	1.47%	0	$0.00	N
	ON Q FINANCIAL INC	5	$1,532,389.92	2.95%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$948,080.00	1.83%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$284,050.00	0.55%	0	$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$397,139.64	0.77%	0	$0.00	N
	PILGRIM MORTGAGE LLC	1	$256,500.00	0.49%	0	$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$650,609.70	1.25%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$175,750.00	0.34%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,941,396.12	5.67%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$492,581.00	0.95%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$300,200.00	0.58%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	2	$517,750.00	1%	0	$0.00	N

		CORPORATIO						
		SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY	1	$289,750.00	0.56%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$214,700.00	0.41%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$213,750.00	0.41%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$289,750.00	0.56%	0	$0.00	N
		SUMMIT FUNDING INC	3	$771,615.19	1.49%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$688,208.00	1.33%	0	$0.00	N
		THE MORTGAGE WAREHOUSE LLC	1	$195,700.00	0.38%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$275,405.00	0.53%	0	$0.00	N
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,635.22	0.44%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	8	$2,479,189.96	4.78%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$397,082.00	0.77%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	$665,972.87	1.28%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$199,500.00	0.38%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	2	$546,250.00	1.05%	0	$0.00	N
		UNIVERTSITY LENDING GROUP LLC	1	$189,643.36	0.37%	0	$0.00	N
		V I P MORTGAGE INC	2	$575,207.00	1.11%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,129,321.14	2.18%	0	$0.00	N
		VIP MORTGAGE INC	1	$356,250.00	0.69%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$667,755.00	1.29%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	3	$952,068.00	1.82%	0	$0.00	N
Total			**175**	**$51,873,666.36**	**100%**	**0**	**$0.00**	
3140GXEW7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$1,149,500.00	9.93%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$324,900.00	2.81%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$327,750.00	2.83%	0	$0.00	N
		BUSEY BANK	1	$392,865.75	3.39%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$418,118.00	3.61%	0	$0.00	N

		EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$284,536.56	2.46%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$597,566.23	5.16%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$416,105.00	3.59%	0	$0.00	N
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,067.00	1.98%	0	$0.00	N
		GOLDWATER BANK NA	1	$218,130.22	1.88%	0	$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIA CORAPORAION	1	$251,750.00	2.17%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED	1	$249,850.00	2.16%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$313,405.00	2.71%	0	$0.00	N
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$206,839.44	1.79%	0	$0.00	N
		INSPIRE HOME LOANS INC	1	$349,548.66	3.02%	0	$0.00	N
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$364,800.00	3.15%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$265,050.00	2.29%	0	$0.00	N
		NETWORK FUNDING LP	1	$256,177.28	2.21%	0	$0.00	N
		NMSI INC A CALIFORNIA CORPORATION	1	$299,250.00	2.59%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	2	$677,161.21	5.85%	0	$0.00	N
		ON Q FINANCIAL INC	1	$417,674.00	3.61%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,810,382.63	15.64%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPO	1	$380,000.00	3.28%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES INC	1	$333,680.00	2.88%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$303,617.52	2.62%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$379,521.91	3.28%	0	$0.00	N
		VIP MORTGAGE INC	1	$357,644.00	3.11%	0	$0.00	N
Total			**35**	**$11,574,890.41**	**100%**	**0**	**$0.00**	
3140GXEX5		1ST PRIORITY MORTGAGE INC	4	$810,550.00	16.17%	0	$0.00	N
			1	$447,480.00	8.93%	0	$0.00	N

		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	8.46%	0	$0.00	N
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	8.46%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$225,150.00	4.49%	0	$0.00	N
		GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$270,750.00	5.4%	0	$0.00	N
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$328,000.00	6.54%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$414,000.00	8.26%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$178,125.00	3.55%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	8	$1,490,697.31	29.74%	0	$0.00	N
Total			**20**	**$5,012,952.31**	**100%**	**0**	**$0.00**	
3140GXEY3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$283,100.00	2.56%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	$223,250.00	2.02%	0	$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$403,750.00	3.66%	0	$0.00	N
		BAY VALLEY MORTGAGE GROUP	1	$318,250.00	2.88%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$978,500.00	8.86%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$720,100.00	6.52%	0	$0.00	N
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$589,000.00	5.33%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,050.00	2.23%	0	$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$194,750.00	1.76%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$527,988.00	4.78%	0	$0.00	N
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$185,250.00	1.68%	0	$0.00	N

		FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION	1	$242,250.00	2.19%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$261,250.00	2.37%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY L P	1	$237,500.00	2.15%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$306,353.00	2.77%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$294,500.00	2.67%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION	1	$266,750.00	2.42%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$340,100.00	3.08%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,550.00	1.89%	0	$0.00	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$647,863.00	5.87%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$304,000.00	2.75%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,750.00	3.66%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$242,500.00	2.2%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$207,235.00	1.88%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$227,050.00	2.06%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$190,000.00	1.72%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$216,600.00	1.96%	0	$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$351,500.00	3.18%	0	$0.00	N
		SUMMIT FUNDING INC	1	$361,000.00	3.27%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$370,935.00	3.36%	0	$0.00	N
		WALLICK AND VOLK INC	1	$287,367.39	2.6%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$404,490.00	3.67%	0	$0.00	N
Total			**37**	**$11,041,531.39**	**100%**	**0**	**$0.00**	
3140GXEZ0		ACOPIA LLC A CORPORATION	1	$185,250.00	1.87%	0	$0.00	N

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,625.00	2.28%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,550.00	1.82%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	$316,350.00	3.2%	0	$0.00	N
	BUSEY BANK	1	$313,500.00	3.17%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$209,035.00	2.12%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$342,242.00	3.46%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$355,300.00	3.6%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$252,605.00	2.56%	0	$0.00	N
	EAGLEBANK A CORPORATION	1	$384,750.00	3.89%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$479,750.00	4.85%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$232,722.00	2.35%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$602,105.03	6.09%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$313,500.00	3.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$308,750.00	3.12%	0	$0.00	N
	HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,500.00	2.04%	0	$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$185,725.00	1.88%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$294,500.00	2.98%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$213,099.32	2.16%	0	$0.00	N
	MK LENDING CORP A CORPORATION	1	$399,000.00	4.04%	0	$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$341,905.00	3.46%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$446,500.00	4.52%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	$369,455.00	3.74%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$289,750.00	2.93%	0	$0.00	N
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$498,750.00	5.05%	0	$0.00	N
		1	$266,000.00	2.69%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
		PERL MORTGAGE INC	1	$247,000.00	2.5%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$566,200.00	5.73%	0	$0.00	N
		SUMMIT FUNDING INC	1	$275,500.00	2.79%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$317,300.00	3.21%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$269,333.42	2.73%	0	$0.00	N
Total			**34**	**$9,882,551.77**	**100%**	**0**	**$0.00**	
3140GXF22		ALLEN TATE MORTGAGE PARTNERS LLC	1	$160,000.00	3.3%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$171,132.00	3.53%	0	$0.00	N
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	$308,000.00	6.35%	0	$0.00	N
		BUSEY BANK	2	$316,998.69	6.53%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,000.00	3.38%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,400.00	3.51%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$165,000.00	3.4%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,900.00	3.28%	0	$0.00	N
		GOLDWATER BANK N A	1	$162,475.00	3.35%	0	$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,900.00	3.4%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,425.00	3.16%	0	$0.00	N
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$154,201.25	3.18%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$172,800.00	3.56%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$154,000.00	3.17%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$168,750.00	3.48%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,600.00	3.37%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$334,193.98	6.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$331,000.00	6.82%	0	$0.00	N
			1	$152,000.00	3.13%	0	$0.00	N

		RMS AND ASSOCIATES A NEVADA CORPORATION						
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$165,000.00	3.4%	0	$0.00	N
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$153,990.00	3.17%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$156,345.68	3.22%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,000.00	3.55%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$159,803.27	3.29%	0	$0.00	N
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$161,500.00	3.33%	0	$0.00	N
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$156,750.00	3.25%	0	$0.00	N
Total			**30**	**$4,851,164.87**	**100%**	**0**	**$0.00**	
3140GXF30		1ST MARINER BANK A BANKING CORPORATION	1	$178,600.00	0.81%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$410,090.00	1.87%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$198,550.00	0.91%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$577,930.00	2.63%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.97%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$218,500.00	1%	0	$0.00	N
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$317,849.60	1.45%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,345.64	0.9%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$242,250.00	1.1%	0	$0.00	N
		BUSEY BANK	3	$847,073.50	3.86%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$296,400.00	1.35%	0	$0.00	N
		CENDERA FUNDING INC	1	$214,690.00	0.98%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$247,300.00	1.13%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,500.00	0.91%	0	$0.00	N
			1	$213,750.00	0.97%	0	$0.00	N

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	$401,148.00	1.83%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$373,350.00	1.7%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$212,800.00	0.97%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$315,942.79	1.44%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$251,750.00	1.15%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$214,700.00	0.98%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,308.00	0.83%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC	1	$344,850.00	1.57%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$732,974.00	3.34%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION	1	$270,630.00	1.23%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$458,755.00	2.09%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$179,450.00	0.82%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$237,650.00	1.08%	0	$0.00	N
	LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$213,750.00	0.97%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$559,422.00	2.55%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$266,665.00	1.22%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$594,700.00	2.71%	0	$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$280,250.00	1.28%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN	1	$179,550.00	0.82%	0	$0.00	N

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$275,400.00	1.26%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$185,250.00	0.84%	0	$0.00	N
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$334,861.00	1.53%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROA	1	$256,500.00	1.17%	0	$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$189,150.00	0.86%	0	$0.00	N
	NTFN INC A CORPORATION	1	$410,875.00	1.87%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	5	$1,983,401.00	9.04%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$318,250.00	1.45%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$380,000.00	1.73%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,615,000.00	7.36%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	$294,500.00	1.34%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$522,405.00	2.38%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,750.00	0.8%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$308,750.00	1.41%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$192,060.00	0.88%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$189,905.00	0.87%	0	$0.00	N
	SUMMIT FUNDING INC	3	$857,160.00	3.91%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$227,950.00	1.04%	0	$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$418,000.00	1.91%	0	$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,500.00	1.52%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	$632,432.00	2.88%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$227,050.00	1.04%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$303,125.00	1.38%	0	$0.00	N
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$286,425.00	1.31%	0	$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	$175,523.77	0.8%	0	$0.00	N

Total			**80**	**$21,935,446.30**	**100%**	**0**	**$0.00**	
3140GXFB2		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$128,725.00	5.54%	0	$0.00	N
		BANK 34 A FEDERAL BANK	1	$132,000.00	5.68%	0	$0.00	N
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,155.00	5.52%	0	$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,416.81	6.26%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$149,250.00	6.43%	0	$0.00	N
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$139,500.00	6.01%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$276,708.83	11.91%	0	$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$148,750.00	6.41%	0	$0.00	N
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,371.91	6.09%	0	$0.00	N
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$130,000.00	5.6%	0	$0.00	N
		NORTH STATE BANK	1	$138,000.00	5.94%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	2	$251,250.00	10.82%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,500.00	6.39%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,140.18	5.99%	0	$0.00	N
		V I P MORTGAGE INC	1	$125,600.00	5.41%	0	$0.00	N
Total			**17**	**$2,322,367.73**	**100%**	**0**	**$0.00**	
3140GXFC0		APEX HOME LOANS INC A CORPORATION	1	$155,520.00	3.96%	0	$0.00	N
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$159,798.69	4.06%	0	$0.00	N
		CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$174,000.00	4.43%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	4.27%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$160,050.00	4.07%	0	$0.00	N
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$150,381.17	3.82%	0	$0.00	N
			1	$166,250.00	4.23%	0	$0.00	N

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$169,781.17	4.32%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC	1	$153,801.77	3.91%	0	$0.00	N
		GOLDWATER BANK N A	1	$173,781.08	4.42%	0	$0.00	N
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$165,000.00	4.2%	0	$0.00	N
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$156,650.00	3.98%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,750.00	4.14%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$170,784.86	4.34%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$169,124.95	4.3%	0	$0.00	N
		NTFN INC A CORPORATION	1	$172,500.00	4.39%	0	$0.00	N
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$168,000.00	4.27%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$152,000.00	3.87%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$169,786.12	4.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,519.00	8.23%	0	$0.00	N
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$170,600.00	4.34%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$152,000.00	3.87%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$167,783.75	4.26%	0	$0.00	N
Total			**24**	**$3,931,862.56**	**100%**	**0**	**$0.00**	
3140GXFD8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$77,997.51	6.57%	0	$0.00	N
		BUSEY BANK	1	$52,339.90	4.41%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,602.31	6.29%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$67,500.00	5.69%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$57,243.09	4.82%	0	$0.00	N
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$58,745.81	4.95%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$70,237.51	5.92%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$58,732.55	4.95%	0	$0.00	N

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$50,139.75	4.23%	0	$0.00	N
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$80,562.49	6.79%	0	$0.00	N
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$62,926.03	5.3%	0	$0.00	N
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$61,600.00	5.19%	0	$0.00	N
		NTFN INC A CORPORATION	1	$79,900.00	6.73%	0	$0.00	N
		ON Q FINANCIAL INC	1	$61,059.29	5.15%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$67,845.66	5.72%	0	$0.00	N
		PERL MORTGAGE INC	1	$75,400.00	6.35%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$75,075.00	6.33%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$54,735.66	4.61%	0	$0.00	N
Total			**18**	**$1,186,642.56**	**100%**	**0**	**$0.00**	
3140GXFE6		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,400.00	9.06%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$199,575.44	18.38%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$104,628.62	9.64%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	8.47%	0	$0.00	N
		NTFN INC A CORPORATION	1	$107,489.41	9.9%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$97,286.08	8.96%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$98,782.78	9.1%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$93,942.12	8.65%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$107,757.42	9.93%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$85,712.69	7.91%	0	$0.00	N
Total			**11**	**$1,085,574.56**	**100%**	**0**	**$0.00**	
3140GXFF3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,250.00	1.78%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	2	$240,543.38	3.51%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$113,758.38	1.66%	0	$0.00	N

	CALIFORNI						
	AMERICAN NATIONAL BANK A CORPORATION	1	$124,500.00	1.81%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$121,000.00	1.76%	0	$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$119,206.35	1.74%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$367,729.52	5.36%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$122,400.00	1.78%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	$123,600.00	1.8%	0	$0.00	N
	BUSEY BANK	1	$123,594.30	1.8%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,707.54	1.69%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	$114,252.74	1.67%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$112,358.46	1.64%	0	$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$112,500.00	1.64%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$113,000.00	1.65%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,850.68	1.69%	0	$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$238,971.66	3.48%	0	$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$116,103.74	1.69%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$116,250.00	1.69%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,246.31	1.74%	0	$0.00	N
	GOLDWATER BANK N A	1	$121,348.59	1.77%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$124,125.00	1.81%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$227,460.21	3.32%	0	$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$121,093.93	1.76%	0	$0.00	N

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$237,932.90	3.47%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$111,150.00	1.62%	0	$0.00	N
		INLANTA MORTGAGE INC	1	$124,400.00	1.81%	0	$0.00	N
		INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION	1	$111,859.08	1.63%	0	$0.00	N
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,800.00	1.76%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$232,255.18	3.39%	0	$0.00	N
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$116,699.59	1.7%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$112,804.61	1.64%	0	$0.00	N
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$124,000.00	1.81%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$121,917.86	1.78%	0	$0.00	N
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,294.93	1.78%	0	$0.00	N
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$112,854.54	1.64%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$470,767.92	6.86%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$236,404.80	3.45%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$111,511.00	1.63%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPAN	1	$121,760.00	1.77%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$124,000.00	1.81%	0	$0.00	N
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$120,000.00	1.75%	0	$0.00	N
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$116,849.40	1.7%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$110,913.17	1.62%	0	$0.00	N
		VIP MORTGAGE INC	1	$121,208.65	1.77%	0	$0.00	N
		WALLICK AND VOLK INC	1	$110,257.89	1.61%	0	$0.00	N
		WR STARKEY MORTGAGE LLP	1	$121,600.00	1.76%	0	$0.00	N
Total			**58**	**$6,861,092.31**	**100%**	**0**	**$0.00**	
3140GXFG1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$359,100.00	3.98%	0	$0.00	N
			1	$456,000.00	5.06%	0	$0.00	N

	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$336,965.00	3.74%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$326,885.00	3.63%	0	$0.00	N
	BANK 34 A FEDERAL BANK	1	$218,405.00	2.42%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	$218,467.94	2.42%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$228,950.00	2.54%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$238,355.00	2.64%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	$437,000.00	4.85%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION	1	$356,250.00	3.95%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD LP	1	$297,313.97	3.3%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$361,000.00	4.01%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$208,262.67	2.31%	0	$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,500.00	3.9%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$293,550.00	3.26%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$283,222.00	3.14%	0	$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$398,474.58	4.42%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	2.79%	0	$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$189,991.00	2.11%	0	$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$275,500.00	3.06%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$186,200.00	2.07%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$353,400.00	3.92%	0	$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$302,640.00	3.36%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	$572,375.00	6.35%	0	$0.00	N
		1	$280,250.00	3.11%	0	$0.00	N

		SFMC LPDBA SERVICE FIRST HOME LOANS						
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$204,250.00	2.27%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$304,000.00	3.37%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$242,250.00	2.69%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$175,655.00	1.95%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$305,106.00	3.38%	0	$0.00	N
Total			**31**	**$9,013,068.16**	**100%**	**0**	**$0.00**	
3140GXFH9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$178,600.00	1.85%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$227,950.00	2.37%	0	$0.00	N
		AMERIS BANK A CORPORATION	1	$213,175.00	2.21%	0	$0.00	N
		ATLANTIC HOME LOANS INC A CORPORATION	1	$207,100.00	2.15%	0	$0.00	N
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,000.00	2.17%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	$246,905.00	2.56%	1	$241,489.18	N
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	2.71%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	2.27%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$203,300.00	2.11%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$318,250.00	3.3%	0	$0.00	N
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$218,405.00	2.27%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$506,825.00	5.26%	0	$0.00	N
		GOLDWATER BANK NA	1	$254,600.00	2.64%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$652,650.00	6.77%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.87%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$458,027.53	4.75%	0	$0.00	N

		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$497,800.00	5.16%	0	$0.00	N
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$308,945.00	3.21%	0	$0.00	N
		NTFN INC A CORPORATION	1	$190,950.00	1.98%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$255,759.00	2.65%	0	$0.00	N
		ON Q FINANCIAL INC	1	$219,450.00	2.28%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$394,250.00	4.09%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$362,900.00	3.77%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$458,375.00	4.76%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$529,150.00	5.49%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$285,000.00	2.96%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$332,500.00	3.45%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$309,272.00	3.21%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$181,878.00	1.89%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$304,286.00	3.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$246,380.00	2.56%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$206,150.00	2.12%	0	$0.00	N
Total			**36**	**$9,638,082.53**	**100%**	**1**	**$241,489.18**	
3140GXFJ5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,425.00	3.61%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$614,014.00	6.45%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	$499,999.00	5.25%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$465,503.00	4.89%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$203,511.00	2.14%	0	$0.00	N
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$194,000.00	2.04%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,120.00	1.89%	0	$0.00	N

		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$180,500.00	1.9%	0	$0.00	N
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$268,858.00	2.82%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$389,500.00	4.09%	0	$0.00	N
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$327,750.00	3.44%	0	$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$631,750.00	6.64%	0	$0.00	N
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$354,317.00	3.72%	0	$0.00	N
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$294,500.00	3.09%	0	$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	$179,450.00	1.89%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$403,750.00	4.24%	0	$0.00	N
		NVR MORTGAGE FINANCE INC	1	$272,377.00	2.86%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$207,575.00	2.18%	0	$0.00	N
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$443,650.00	4.66%	0	$0.00	N
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$179,450.00	1.89%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$932,575.00	9.8%	0	$0.00	N
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$259,960.00	2.73%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$217,550.00	2.29%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,344.00	1.98%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	$237,500.00	2.5%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$202,350.00	2.13%	0	$0.00	N
		V I P MORTGAGE INC	2	$665,475.00	6.99%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	1.89%	0	$0.00	N
Total			**33**	**$9,518,253.00**	**100%**	**0**	**$0.00**	
3140GXFK2		ACOPIA, LLC ,A CORPORATION	1	$202,989.00	0.83%	0	$0.00	N
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$622,901.00	2.55%	0	$0.00	N

	ALL WESTERN MORTGAGE INC	1	$277,703.00	1.14%	0	$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$269,800.00	1.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$413,725.00	1.69%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,050.00	1.05%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,925.00	0.82%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	4	$867,064.00	3.55%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$489,250.00	2%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$413,963.00	1.69%	0	$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	$308,750.00	1.26%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$243,770.00	1%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	1.01%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$494,000.00	2.02%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$261,250.00	1.07%	0	$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$230,850.00	0.94%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$405,139.00	1.66%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	$489,725.00	2%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$213,750.00	0.87%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$281,200.00	1.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$258,305.00	1.06%	0	$0.00	N
	GOLDWATER BANK NA	1	$293,550.00	1.2%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$198,850.00	0.81%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$236,797.00	0.97%	0	$0.00	N
		1	$200,499.00	0.82%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,843.00	1.44%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$323,000.00	1.32%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$194,970.00	0.8%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$396,150.00	1.62%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$247,000.00	1.01%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$299,250.00	1.22%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$302,480.00	1.24%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$294,500.00	1.21%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$682,711.00	2.79%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$251,750.00	1.03%	0	$0.00	N
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$270,750.00	1.11%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$841,700.00	3.44%	0	$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	$539,600.00	2.21%	0	$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$261,250.00	1.07%	0	$0.00	N
	NORTH STATE BANK A CORPORATION	1	$238,588.00	0.98%	0	$0.00	N
	NTFN INC A CORPORATION	1	$230,375.00	0.94%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	1	$453,112.00	1.85%	0	$0.00	N
	ON Q FINANCIAL INC	2	$492,100.00	2.01%	0	$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$290,700.00	1.19%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$680,806.00	2.79%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$645,850.00	2.64%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	3	$793,150.00	3.25%	0	$0.00	N

		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$247,000.00	1.01%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$295,850.00	1.21%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$477,461.00	1.95%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,411,696.99	5.78%	0	$0.00	N
		RELIABANK DAKOTA A CORPORATION	1	$204,150.00	0.84%	0	$0.00	N
		SAGE BANK	1	$362,900.00	1.48%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$344,375.00	1.41%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$262,200.00	1.07%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$562,844.00	2.3%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$211,850.00	0.87%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$226,955.00	0.93%	0	$0.00	N
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$182,400.00	0.75%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$798,000.00	3.27%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,405.00	0.97%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$209,000.00	0.86%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	2	$480,700.00	1.97%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$223,250.00	0.91%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$242,250.00	1%	0	$0.00	N
Total			**89**	**$24,439,726.99**	**100%**	**0**	**$0.00**	
3140GXFL0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$70,465.00	6.89%	0	$0.00	N
		AMERIFIRST FINANCIAL A CORPORATION	1	$76,826.16	7.52%	0	$0.00	N
		FIDELITY BANK A SAVING BANK	1	$84,800.00	8.3%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,907.10	7.92%	0	$0.00	N
			1	$56,800.00	5.56%	0	$0.00	N

		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
		GREENTREE MORTGAGE COMPANY LP	1	$68,000.00	6.65%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$51,200.00	5.01%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$81,600.00	7.98%	0	$0.00	N
		PERL MORTGAGE INC	1	$76,000.00	7.44%	0	$0.00	N
		PREMIER MORTGAGE RESOURCES LLC	1	$74,000.00	7.24%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$143,176.03	14.01%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$73,600.00	7.2%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,800.00	8.28%	0	$0.00	N
Total			**14**	**$1,022,174.29**	**100%**	**0**	**$0.00**	
3140GXFM8		AMERICAN EQUITY MORTGAGE INC	1	$97,500.00	7.96%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$104,111.92	8.5%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$106,500.00	8.69%	0	$0.00	N
		GOLDWATER BANK NA	1	$95,779.28	7.82%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$108,800.00	8.88%	0	$0.00	N
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$93,900.00	7.66%	0	$0.00	N
		NTFN INC A CORPORATION	2	$214,978.82	17.55%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$204,800.00	16.71%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$95,200.00	7.77%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$103,700.00	8.46%	0	$0.00	N
Total			**12**	**$1,225,270.02**	**100%**	**0**	**$0.00**	
3140GXFN6		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,000.00	6.16%	0	$0.00	N
		CENDERA FUNDING INC	1	$116,250.00	6.18%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,853.65	6.58%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$122,224.86	6.49%	0	$0.00	N
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	$110,136.45	5.85%	0	$0.00	N

		EVANSVILLE TE						
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,862.36	6.37%	0	$0.00	N
		GOLDWATER BANK N A	1	$122,400.00	6.5%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,250.21	6.49%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$114,735.62	6.1%	0	$0.00	N
		NATIONS RELIABLE LENDING LLC	1	$116,250.00	6.18%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$119,717.64	6.36%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$228,887.00	12.16%	0	$0.00	N
		POLI MORTGAGE GROUP INC A CORPORATION	1	$113,000.00	6%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$119,724.12	6.36%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$117,118.61	6.22%	1	$115,909.31	N
Total			**16**	**$1,882,410.52**	**100%**	**1**	**$115,909.31**	
3140GXFP1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$138,550.90	8.21%	0	$0.00	N
		BELL BANK A CORPORATION	1	$150,000.00	8.88%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$276,301.01	16.37%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$128,250.00	7.6%	0	$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	$135,000.00	8%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$280,400.00	16.61%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$141,000.00	8.35%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	$149,800.00	8.87%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$148,000.00	8.77%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$141,038.04	8.34%	0	$0.00	N
Total			**12**	**$1,688,339.95**	**100%**	**0**	**$0.00**	
3140GXFQ9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$153,750.00	9.6%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL INC	1	$158,082.94	9.87%	0	$0.00	N

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,750.00	10.53%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	2	$314,000.00	19.6%	0	$0.00	N
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$156,800.00	9.79%	0	$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$158,817.63	9.91%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$163,807.46	10.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$155,816.85	9.73%	0	$0.00	N
		ZB NA DBA ZIONS BANK	1	$172,000.00	10.74%	0	$0.00	N
Total			**10**	**$1,601,824.88**	**100%**	**0**	**$0.00**	
3140GXFR7		ALLEN TATE MORTGAGE PARTNERS LLC	1	$70,400.00	3.06%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	3.26%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	3.7%	0	$0.00	N
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$82,170.00	3.58%	0	$0.00	N
		GUARANTY BANK AND TRUST N A	1	$84,500.00	3.68%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$81,000.00	3.53%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$372,089.68	16.19%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$55,172.15	2.4%	0	$0.00	N
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$73,600.00	3.2%	0	$0.00	N
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$82,000.00	3.57%	0	$0.00	N
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	$159,400.00	6.94%	0	$0.00	N
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$82,500.00	3.59%	0	$0.00	N
		NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	$79,600.00	3.46%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$64,000.00	2.79%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$70,000.00	3.05%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	3	$212,800.00	9.26%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	2	$149,820.00	6.52%	0	$0.00	N

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,500.00	2.85%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$63,909.82	2.78%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,000.00	3.66%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$80,000.00	3.48%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$71,149.61	3.1%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,000.00	2.35%	0	$0.00	N
Total			**31**	**$2,297,611.26**	**100%**	**0**	**$0.00**	
3140GXFS5		ACOPIA LLC A CORPORATION	1	$90,000.00	2.76%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$205,000.00	6.28%	0	$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	$106,400.00	3.26%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,750.00	2.93%	0	$0.00	N
		BELL BANK A CORPORATION	1	$109,250.00	3.35%	0	$0.00	N
		BUSEY BANK	1	$89,600.00	2.74%	0	$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$97,200.00	2.98%	0	$0.00	N
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$89,000.00	2.73%	0	$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$100,000.00	3.06%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$209,150.00	6.4%	0	$0.00	N
		INLANTA MORTGAGE INC	2	$191,250.00	5.86%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$88,000.00	2.69%	0	$0.00	N
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$94,500.00	2.89%	0	$0.00	N
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	$108,000.00	3.31%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$100,001.00	3.06%	0	$0.00	N
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$92,000.00	2.82%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	2	$206,400.00	6.32%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	2	$177,650.00	5.44%	0	$0.00	N

		PREMIUM MORTGAGE CORPORRATION	1	$96,800.00	2.96%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$110,000.00	3.37%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	3.31%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,800.00	3.18%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$98,320.00	3.01%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$96,000.00	2.94%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$103,500.00	3.17%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	3.06%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$100,000.00	3.06%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$100,000.00	3.06%	0	$0.00	N
Total			**33**	**$3,265,571.00**	**100%**	**0**	**$0.00**	
3140GXFT3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$348,990.00	7.23%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$118,750.00	2.46%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,200.00	2.55%	0	$0.00	N
		BRAND MORTGAGE GROUP LLC	1	$112,000.00	2.32%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$233,900.00	4.85%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	2.56%	0	$0.00	N
		FIRST KENTUCKY BANK INC A CORPORATION	1	$120,000.00	2.49%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$123,200.00	2.55%	0	$0.00	N
		FIRST STATE BANK	1	$121,000.00	2.51%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,400.00	2.54%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,200.00	2.3%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$120,000.00	2.49%	0	$0.00	N

		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$232,425.00	4.82%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,400.00	2.45%	0	$0.00	N
		HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	$112,000.00	2.32%	0	$0.00	N
		INTGRITY HOME MORTGAGE COPORATION A CORPORATION	1	$114,500.00	2.37%	0	$0.00	N
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$114,000.00	2.36%	0	$0.00	N
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$120,000.00	2.49%	0	$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$235,425.00	4.88%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,700.00	2.48%	0	$0.00	N
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	$120,000.00	2.49%	0	$0.00	N
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$113,400.00	2.35%	0	$0.00	N
		NTFN INC A CORPORATION	1	$123,500.00	2.56%	0	$0.00	N
		OPEN MORTGAGE LLC	1	$123,200.00	2.55%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$117,000.00	2.42%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	2.49%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$113,050.00	2.34%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	5	$570,655.98	11.82%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	3	$360,398.74	7.47%	0	$0.00	N
		TRIUMPH MORTGAGE A BANKING COPORATION	1	$120,000.00	2.49%	0	$0.00	N
Total			**41**	**$4,826,044.72**	**100%**	**0**	**$0.00**	
3140GXFU0		1ST PRIORITY MORTGAGE INC	2	$258,875.00	2.51%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	4	$556,995.56	5.41%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$132,000.00	1.28%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$129,017.96	1.25%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$142,405.00	1.38%	0	$0.00	N

	BANK 34 A FEDERAL BANK	1	$136,125.00	1.32%	0	$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	$132,975.86	1.29%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$129,150.00	1.25%	0	$0.00	N
	BUSEY BANK	2	$278,300.00	2.7%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,000.00	1.32%	0	$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	1.46%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	1.36%	0	$0.00	N
	CHARTER WEST BANK A CORPORATION	2	$282,950.00	2.75%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$288,100.00	2.8%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	1.25%	0	$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	1.38%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$429,150.00	4.17%	0	$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$130,000.00	1.26%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	$288,725.00	2.8%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$260,600.00	2.53%	0	$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$147,250.00	1.43%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$263,750.00	2.56%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	1.37%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,000.00	1.39%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	$133,600.00	1.3%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$130,950.00	1.27%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$290,000.00	2.82%	0	$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$140,000.00	1.36%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$140,000.00	1.36%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$287,555.91	2.79%	0	$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$146,000.00	1.42%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$438,792.87	4.26%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$139,500.00	1.36%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	1.42%	0	$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$145,000.00	1.41%	0	$0.00	N
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	$137,750.00	1.34%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$424,271.00	4.12%	0	$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,000.00	1.41%	0	$0.00	N
	NBH BANK A COLORADO CORPORATION	1	$126,821.05	1.23%	0	$0.00	N
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,000.00	1.32%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK FSB	1	$134,830.00	1.31%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,816.84	1.26%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	$277,956.00	2.7%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$137,600.00	1.34%	0	$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	$131,900.00	1.28%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$143,486.54	1.39%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$280,804.15	2.73%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$138,100.00	1.34%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	$148,800.00	1.45%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$143,920.00	1.4%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$138,250.00	1.34%	0	$0.00	N

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	1.44%	0	$0.00	N
		THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK	1	$137,750.00	1.34%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	1.27%	0	$0.00	N
Total			**74**	**$10,294,323.74**	**100%**	**0**	**$0.00**	
3140GXFV8		ACOPIA LLC A CORPORATION	1	$166,250.00	0.63%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$153,600.00	0.59%	0	$0.00	N
		ALLEN TATE MPRTGAGE PARTNERS LLC	1	$151,905.00	0.58%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$154,900.00	0.59%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$483,800.00	1.85%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$165,600.00	0.63%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,630.00	0.66%	0	$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	$166,400.00	0.64%	0	$0.00	N
		BANK OF UTAH A UTAH CORPORATION	2	$341,863.29	1.3%	0	$0.00	N
		BELL BANK A CORPORATION	1	$156,000.00	0.6%	0	$0.00	N
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$156,000.00	0.6%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$331,211.05	1.26%	0	$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$320,900.00	1.22%	0	$0.00	N
		CENDERA FUNDING INC	1	$152,410.00	0.58%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.64%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$158,650.00	0.61%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$790,399.36	3.02%	0	$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	$175,000.00	0.67%	0	$0.00	N
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$156,650.00	0.6%	0	$0.00	N

	CONTOUR CORPORATION A DELAWARE CORPORATION	1	$169,600.00	0.65%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$154,400.00	0.59%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$343,582.00	1.31%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$165,555.00	0.63%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$154,375.00	0.59%	0	$0.00	N
	DIGNIFIED HOME LOANS LLC	1	$155,625.00	0.59%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$499,968.33	1.91%	0	$0.00	N
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	$152,000.00	0.58%	0	$0.00	N
	FIDELITY BANK A SAVINGS BANK	3	$485,055.00	1.85%	0	$0.00	N
	FIRST BANK	1	$160,000.00	0.61%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	$167,400.00	0.64%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$153,900.00	0.59%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	$172,500.00	0.66%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$150,282.00	0.57%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	$153,000.00	0.58%	0	$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$464,035.00	1.77%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$315,701.72	1.2%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,050.00	0.58%	0	$0.00	N
	GLACIER BANK A CORPORATION	1	$160,000.00	0.61%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$152,000.00	0.58%	0	$0.00	N
	GOLDWATER BANK NA	1	$157,250.00	0.6%	0	$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	N
		3	$468,375.00	1.79%	0	$0.00	N

	GREENTREE MORTGAGE COMPANY LP						
	GULF COAST BANK AND TRUST COMPANY	2	$321,000.00	1.23%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$166,250.00	0.63%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$160,000.00	0.61%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$165,000.00	0.63%	0	$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,803.00	0.63%	0	$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	$321,200.00	1.23%	0	$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$157,500.00	0.6%	0	$0.00	N
	INLANTA MORTGAGE INC	6	$984,741.75	3.76%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$480,335.00	1.83%	0	$0.00	N
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$164,000.00	0.63%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	$174,752.94	0.67%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$164,000.00	0.63%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$159,600.00	0.61%	0	$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$155,230.00	0.59%	0	$0.00	N
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	$153,000.00	0.58%	0	$0.00	N
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$320,250.00	1.22%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$155,800.00	0.59%	0	$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$166,250.00	0.63%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$338,020.95	1.29%	0	$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$321,200.00	1.23%	0	$0.00	N
		1	$168,000.00	0.64%	0	$0.00	N

	MIDLAND MORTGAGE CORPORATION A CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$158,983.00	0.61%	0	$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$325,400.00	1.24%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$470,400.00	1.8%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$303,000.00	1.16%	0	$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	$310,650.00	1.19%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	$170,759.06	0.65%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$159,600.00	0.61%	0	$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,250.00	0.62%	0	$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$169,100.00	0.65%	0	$0.00	N
	NVR MORTGAGE FINANCE INC	2	$329,968.00	1.26%	0	$0.00	N
	ON Q FINANCIAL INC	1	$158,500.00	0.6%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$165,775.00	0.63%	0	$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	$804,128.00	3.07%	0	$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	$170,764.41	0.65%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$166,250.00	0.63%	0	$0.00	N
	PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK	1	$152,800.00	0.58%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$170,905.00	0.65%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$171,000.00	0.65%	0	$0.00	N
	PRESIDENTIAL BANK FSB	1	$162,000.00	0.62%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$797,505.00	3.04%	0	$0.00	N
	PRINCIPAL MORTGAGE LLC	1	$175,000.00	0.67%	0	$0.00	N
	PRIORITY HOME MORTGAGE L P	1	$170,000.00	0.65%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$172,012.68	0.66%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$152,000.00	0.58%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$166,250.00	0.63%	0	$0.00	N

		SOUTHERN COMMUNITY BANK	1	$172,000.00	0.66%	0	$0.00	N
		SOUTHPOINT FINANCIAL SERVICES INC	2	$326,000.00	1.24%	0	$0.00	N
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$480,600.00	1.83%	0	$0.00	N
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$156,000.00	0.6%	0	$0.00	N
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$342,111.00	1.31%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$174,400.00	0.67%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$167,000.00	0.64%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$164,350.00	0.63%	0	$0.00	N
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$174,800.00	0.67%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	7	$1,122,000.00	4.28%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$165,000.00	0.63%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$154,301.58	0.59%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$169,955.00	0.65%	0	$0.00	N
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$324,380.00	1.24%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	1	$159,900.00	0.61%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$164,800.00	0.61%	0	$0.00	N
Total			**162**	**$26,201,354.12**	**100%**	**0**	**$0.00**	
3140GXFW6		ALL WESTERN MORTGAGE INC	1	$62,400.00	2.69%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$82,500.00	3.56%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$84,550.00	3.64%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$56,000.00	2.41%	0	$0.00	N

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$68,000.00	2.93%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$75,600.00	3.26%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$60,000.00	2.59%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$42,075.00	1.81%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LABILITY COMPANY	1	$74,400.00	3.21%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$71,250.00	3.07%	0	$0.00	N
	GOLDWATER BANK N A	2	$150,000.00	6.47%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	$60,000.00	2.59%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$84,000.00	3.62%	0	$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,810.00	3.05%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$137,796.05	5.94%	0	$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$60,800.00	2.62%	0	$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$71,909.41	3.1%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$69,200.00	2.98%	0	$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	$56,250.00	2.42%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$64,350.00	2.77%	0	$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$52,333.02	2.26%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$82,500.00	3.56%	0	$0.00	N
	PERL MORTGAGE INC	2	$143,575.00	6.19%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$76,875.00	3.31%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$82,000.00	3.53%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$51,500.00	2.22%	0	$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$83,700.00	3.61%	0	$0.00	N
		1	$73,360.00	3.16%	0	$0.00	N

		TJC MORTGAGE INC AN ALABAMA CORPORATION						
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$74,200.00	3.2%	0	$0.00	N
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$52,000.00	2.24%	0	$0.00	N
		VERIDIAN CREDIT UNION	1	$46,000.00	1.99%	0	$0.00	N
Total			**34**	**$2,319,933.48**	**100%**	**0**	**$0.00**	
3140GXFX4		ABC BANK AN ILLINOIS CORPORATION	1	$107,200.00	4.13%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$102,800.00	3.96%	0	$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	$90,750.00	3.5%	0	$0.00	N
		BUSEY BANK	1	$106,125.00	4.09%	0	$0.00	N
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$91,500.00	3.53%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$205,542.00	7.92%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$102,400.00	3.95%	0	$0.00	N
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,500.00	4.22%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$90,000.00	3.47%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$101,125.51	3.9%	0	$0.00	N
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$105,750.00	4.07%	0	$0.00	N
		HOME SAVINGS AND TRUST MORTGAGE	1	$104,880.00	4.04%	0	$0.00	N
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$88,920.00	3.43%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$104,999.00	4.05%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$99,000.00	3.81%	0	$0.00	N
		NTFN INC A CORPORATION	1	$98,400.00	3.79%	0	$0.00	N
		ON Q FINANCIAL INC	1	$86,808.00	3.34%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$101,250.00	3.9%	0	$0.00	N
		SAGE BANK	1	$105,000.00	4.05%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$104,000.00	4.01%	0	$0.00	N

		SOUTHWEST FUNDING LP	1	$89,950.00	3.47%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$92,000.00	3.54%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$103,920.00	4%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$107,464.63	4.14%	0	$0.00	N
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$96,000.00	3.69%	0	$0.00	N
Total			**26**	**$2,595,284.14**	**100%**	**0**	**$0.00**	
3140GXFY2		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$122,000.00	2.68%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$123,500.00	2.71%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$118,750.00	2.61%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$113,300.00	2.49%	0	$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	$124,000.00	2.72%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE	1	$118,000.00	2.59%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$110,580.00	2.43%	0	$0.00	N
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	2.46%	0	$0.00	N
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$116,000.00	2.55%	0	$0.00	N
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$125,000.00	2.74%	0	$0.00	N
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$115,400.00	2.53%	0	$0.00	N
		EAGLEBANK A CORPORATION	1	$125,000.00	2.74%	0	$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$125,000.00	2.74%	0	$0.00	N
		FIRST LENDING SOLUTIONS	1	$111,800.00	2.45%	0	$0.00	N
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$112,000.00	2.46%	0	$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$110,400.00	2.42%	0	$0.00	N

		COMPA						
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$115,125.00	2.53%	0	$0.00	N
		GREENTREE MORTGAGE COMPANY LP	1	$115,500.00	2.53%	0	$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.63%	0	$0.00	N
		KS STATEBANK A KANSAS CORPORATION	1	$111,600.00	2.45%	0	$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$111,600.00	2.45%	0	$0.00	N
		NETWORK FUNDING LP	1	$118,000.00	2.59%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$111,200.00	2.44%	0	$0.00	N
		PACOR MORTGAGE CORP A CORPORATION	1	$113,625.00	2.49%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$118,500.00	2.6%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$120,000.00	2.63%	0	$0.00	N
		PENNYMAC LOAN SERVICES, LLC	1	$118,600.00	2.6%	0	$0.00	N
		PEOPLES BANK A KANSAS CORPORATION	1	$115,000.00	2.52%	0	$0.00	N
		PRESIDENTIAL BANK FSB	1	$120,000.00	2.63%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,800.00	2.56%	0	$0.00	N
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$114,750.00	2.52%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,200.00	2.53%	0	$0.00	N
		SOUTHWEST FUNDING LP	1	$120,175.00	2.64%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,000.00	2.5%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	2	$234,218.12	5.14%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$111,000.00	2.44%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,800.00	2.59%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,000.00	2.67%	0	$0.00	N
Total			**39**	**$4,556,423.12**	**100%**	**0**	**$0.00**	
3140GXFZ9		ALLEN TATE MORTGAGE PARTNERS LLC	1	$129,262.00	2.09%	0	$0.00	N

	BELL BANK A CORPORATION	1	$145,500.00	2.35%	0	$0.00	N
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$133,000.00	2.15%	0	$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,750.00	2.19%	0	$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	$148,500.00	2.4%	0	$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$148,500.00	2.4%	0	$0.00	N
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$132,000.00	2.13%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$271,200.00	4.38%	0	$0.00	N
	D L EVANS BANK AN IDAHO CORPORATION	1	$144,000.00	2.33%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$139,819.78	2.26%	0	$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$143,200.00	2.31%	0	$0.00	N
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	$138,325.75	2.24%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$138,750.00	2.24%	0	$0.00	N
	GOLDWATER BANK NA	1	$147,440.00	2.38%	0	$0.00	N
	GREENTREE MORTGAGE COMPANY L.P	1	$149,040.00	2.41%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	$130,853.00	2.11%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,520.00	2.35%	0	$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$138,000.00	2.23%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$129,200.00	2.09%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$260,250.00	4.21%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$133,000.00	2.15%	0	$0.00	N
	NORTH STATE BANK	2	$270,500.00	4.37%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$129,600.00	2.09%	0	$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$268,000.00	4.33%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$126,577.00	2.05%	0	$0.00	N

		PENNYMAC LOAN SERVICES, LLC	7	$971,238.88	15.7%	0	$0.00	N
		POLI MORTGAGE GROUP INC A CORPORATION	1	$141,000.00	2.28%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS LLC	1	$138,856.98	2.24%	0	$0.00	N
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$135,000.00	2.18%	0	$0.00	N
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,920.00	2.39%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$133,200.00	2.15%	0	$0.00	N
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,250.00	2.12%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$131,100.00	2.12%	0	$0.00	N
		V I P MORTGAGE INC	1	$140,000.00	2.26%	0	$0.00	N
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$142,000.00	2.32%	0	$0.00	N
Total			**45**	**$6,187,353.39**	**100%**	**0**	**$0.00**	
3140GXH20		ACADEMY MORTGAGE CORPORATION	1	$217,935.54	10.42%	0	$0.00	N
		LENDUSA LLC	2	$383,721.32	18.35%	0	$0.00	N
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	$1,313,351.39	62.82%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	$175,696.49	8.41%	0	$0.00	N
Total			**13**	**$2,090,704.74**	**100%**	**0**	**$0.00**	
3140GXH46		ACADEMY MORTGAGE CORPORATION	1	$271,665.55	7.15%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$293,526.64	7.72%	0	$0.00	N
		ARMSTRONG BANK	1	$72,654.20	1.91%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,501.59	4.14%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$343,916.75	9.05%	0	$0.00	N
		EAGLE BANK & TRUST COMPANY	1	$173,885.71	4.57%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	$237,113.09	6.24%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,788.73	10.49%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$211,460.00	5.56%	0	$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$223,100.00	5.87%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE INC	1	$242,201.83	6.37%	0	$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES INC	1	$355,020.00	9.34%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$270,954.06	7.13%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$170,510.09	4.48%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$215,728.24	5.67%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$164,050.00	4.31%	0	$0.00	N
Total			**18**	**$3,802,076.48**	**100%**	**0**	**$0.00**	
3140GXH53		ACADEMY MORTGAGE CORPORATION	1	$346,861.68	2.61%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$283,590.34	2.14%	0	$0.00	N
		AXIA FINANCIAL LLC	3	$631,850.00	4.76%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,926.86	1.25%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$177,585.78	1.34%	0	$0.00	N
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$258,103.61	1.94%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$851,931.68	6.42%	0	$0.00	N
		CENTENNIAL BANK	1	$175,175.66	1.32%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$334,643.47	2.52%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$180,297.74	1.36%	0	$0.00	N
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$223,743.06	1.69%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	$252,879.61	1.9%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$518,749.73	3.91%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$236,883.47	1.78%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	4	$844,670.01	6.36%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$191,355.26	1.44%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$183,144.55	1.38%	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	1	$155,200.00	1.17%	0	$0.00	N
		GUARANTEED RATE INC	4	$831,941.99	6.27%	0	$0.00	N
		GUILD MORTGAGE COMPANY	4	$810,518.80	6.11%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$208,316.31	1.57%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$121,455.11	0.91%	0	$0.00	N
		LOANDEPOT.COM	2	$541,260.00	4.08%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	6	$1,233,512.90	9.29%	0	$0.00	N

		NEW PENN FINANCIAL, LLC	2	$560,661.84	4.22%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	2	$548,310.34	4.13%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$337,935.50	2.55%	0	$0.00	N
		RMS & ASSOCIATES	3	$647,729.99	4.88%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	3	$615,759.33	4.64%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$251,750.00	1.9%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$553,688.12	4.16%	0	$0.00	N
Total			**61**	**$13,275,432.74**	**100%**	**0**	**$0.00**	
3140GXH61		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$107,508.02	5.56%	0	$0.00	N
		CALIBER HOME LOANS INC	2	$157,412.26	8.15%	0	$0.00	N
		EVERBANK	1	$57,881.46	3%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$72,000.00	3.73%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	1	$62,920.74	3.26%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$74,100.00	3.83%	0	$0.00	N
		LOANDEPOT.COM	1	$82,895.57	4.29%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$55,929.55	2.89%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$199,546.30	10.33%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$69,000.00	3.57%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	3	$232,805.03	12.05%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,082.41	4.35%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	2	$107,000.00	5.54%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$83,611.76	4.33%	0	$0.00	N
		WELLS FARGO BANK, N.A	7	$485,771.38	25.12%	0	$0.00	N
Total			**28**	**$1,932,464.48**	**100%**	**0**	**$0.00**	
3140GXH79		ACADEMY MORTGAGE CORPORATION	2	$184,867.00	4.83%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$100,900.00	2.64%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$97,876.71	2.56%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	$195,722.00	5.11%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$186,195.71	4.86%	0	$0.00	N
		CALIBER HOME LOANS INC	7	$680,936.35	17.78%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$91,955.76	2.4%	0	$0.00	N

		EMBRACE HOME LOANS, INC	1	$108,000.00	2.82%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$95,120.00	2.48%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	$94,291.22	2.46%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$95,250.00	2.49%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$309,467.03	8.08%	0	$0.00	N
		RAYMOND JAMES BANK NA	1	$95,500.00	2.49%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$108,535.80	2.83%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,961.48	2.79%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,169.84	2.62%	1	$99,089.97	N
		VANDYK MORTGAGE CORPORATION	3	$293,234.19	7.66%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$284,993.81	7.44%	0	$0.00	N
		WATSON MORTGAGE CORP	2	$211,515.61	5.52%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$387,452.06	10.14%	0	$0.00	N
Total			**39**	**$3,828,944.57**	**100%**	**1**	**$99,089.97**	
3140GXH87		BANK OF ENGLAND DBA ENG LENDING	2	$228,000.00	4.86%	0	$0.00	N
		CALIBER HOME LOANS INC	6	$692,920.89	14.77%	0	$0.00	N
		CMG MORTGAGE INC	1	$121,350.60	2.59%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$113,648.44	2.42%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	2	$237,301.05	5.06%	0	$0.00	N
		EMBRACE HOME LOANS, INC	2	$228,379.98	4.87%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$122,760.00	2.62%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,757.41	2.47%	0	$0.00	N
		FBC MORTGAGE, LLC	3	$353,463.20	7.53%	0	$0.00	N
		FIDELITY BANK	1	$111,368.71	2.37%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	2	$235,265.65	5.01%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$241,250.00	5.14%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	3	$357,677.19	7.62%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$234,657.76	5%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$239,951.79	5.11%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$116,000.00	2.47%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$235,360.94	5.02%	0	$0.00	N
			2	$246,896.00	5.26%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	4	$459,277.47	9.81%	0	$0.00	N
Total			**40**	**$4,691,287.08**	**100%**	**0**	**$0.00**	
3140GXH95		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,422.60	2.21%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	3	$399,104.62	3.12%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$548,285.55	4.29%	0	$0.00	N
		CALIBER HOME LOANS INC	10	$1,397,062.58	10.92%	0	$0.00	N
		CMG MORTGAGE INC	1	$123,962.83	0.97%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$128,078.47	1%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	3	$411,001.21	3.21%	0	$0.00	N
		EMBRACE HOME LOANS, INC	2	$254,036.97	1.99%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$543,833.17	4.25%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$140,794.49	1.1%	0	$0.00	N
		GUARANTEED RATE INC	1	$143,197.94	1.12%	0	$0.00	N
		HAMILTON GROUP FUNDING INC	1	$145,000.00	1.13%	0	$0.00	N
		HOME MORTGAGE OF AMERICA, INC	1	$131,927.81	1.03%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$143,910.00	1.13%	0	$0.00	N
		IBERIABANK	1	$135,100.00	1.06%	0	$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$142,500.00	1.11%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$147,440.00	1.15%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	2	$275,461.49	2.15%	0	$0.00	N
		LOANDEPOT.COM	6	$820,935.00	6.42%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	5	$694,156.08	5.43%	0	$0.00	N
		NATIONS RELIABLE LENDING	1	$126,340.85	0.99%	0	$0.00	N
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$141,943.39	1.11%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,500.00	1.02%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$811,527.82	6.34%	0	$0.00	N
		RAYMOND JAMES BANK NA	2	$292,037.64	2.28%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	3	$409,460.96	3.2%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	4	$567,959.98	4.44%	0	$0.00	N
		SHELTER MORTGAGE COMPANY, L.L.C	2	$273,599.52	2.14%	0	$0.00	N

		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$146,148.52	1.14%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	1	$125,700.00	0.98%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,429.95	1.17%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	6	$850,767.59	6.65%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$401,209.03	3.14%	0	$0.00	N
		WELLS FARGO BANK, N.A	9	$1,216,683.84	9.51%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$139,424.36	1.1%	0	$0.00	N
Total			**93**	**$12,790,944.26**	**100%**	**0**	**$0.00**	
3140GXHR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$152,481.47	9.22%	0	$0.00	N
		BELL BANK	2	$322,109.83	19.47%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	2	$330,220.67	19.96%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$164,405.46	9.94%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	3	$510,424.84	30.86%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$174,600.00	10.55%	0	$0.00	N
Total			**10**	**$1,654,242.27**	**100%**	**0**	**$0.00**	
3140GXHS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$203,431.76	9.77%	0	$0.00	N
		BELL BANK	2	$369,088.96	17.73%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$217,936.41	10.47%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$182,634.18	8.77%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$440,365.11	21.16%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$227,656.58	10.94%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	$179,450.00	8.62%	0	$0.00	N
		MORTGAGES UNLIMITED INC	1	$260,833.00	12.54%	0	$0.00	N
Total			**10**	**$2,081,396.00**	**100%**	**0**	**$0.00**	
3140GXHT1		GUARANTEED RATE INC	1	$224,555.00	8.6%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$175,484.60	6.72%	0	$0.00	N
			2	$379,035.71	14.51%	0	$0.00	N

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
		LEADERONE FINANCIAL CORPORATION	1	$220,722.95	8.45%	0	$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	$248,976.36	9.53%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	2	$393,314.00	15.06%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$387,277.62	14.83%	0	$0.00	N
		RESULTS MORTGAGE LLC	1	$183,238.82	7.02%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	$214,370.00	8.21%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$185,006.05	7.07%	0	$0.00	N
Total			**13**	**$2,611,981.11**	**100%**	**0**	**$0.00**	
3140GXHU8		MIDCOUNTRY BANK	1	$135,632.94	26.48%	0	$0.00	N
		MORTGAGE LENDING SERVICES LLC	1	$183,802.59	35.89%	0	$0.00	N
		PERL MORTGAGE INC	1	$192,734.10	37.63%	0	$0.00	N
Total			**3**	**$512,169.63**	**100%**	**0**	**$0.00**	
3140GXHV6		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$204,929.78	37.94%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$127,984.27	23.7%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,176.82	38.36%	0	$0.00	N
Total			**3**	**$540,090.87**	**100%**	**0**	**$0.00**	
3140GXHW4		FIRST CENTENNIAL MORTGAGE CORP	1	$87,656.54	35.54%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$159,008.87	64.46%	0	$0.00	N
Total			**2**	**$246,665.41**	**100%**	**0**	**$0.00**	
3140GXHX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$156,543.58	13.58%	0	$0.00	N
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$136,853.41	11.87%	0	$0.00	N
		MIDCOUNTRY BANK	1	$170,005.69	14.75%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$154,791.21	13.43%	0	$0.00	N
		PHH HOME LOANS, LLC	2	$279,872.49	24.28%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,448.22	13.57%	0	$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$97,965.73	8.52%	0	$0.00	N

Total			**8**	**$1,152,480.33**	**100%**	**0**	**$0.00**	
3140GXHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$419,297.11	21.05%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$205,853.56	10.33%	0	$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$1,161,888.67	58.33%	0	$0.00	N
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$204,884.84	10.29%	0	$0.00	N
Total			**9**	**$1,991,924.18**	**100%**	**0**	**$0.00**	
3140GXJA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$319,316.47	2.11%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,500.00	1%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	$304,899.31	2.01%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$326,000.00	2.15%	0	$0.00	N
		CALIBER HOME LOANS INC	10	$1,606,427.82	10.6%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$170,000.00	1.12%	0	$0.00	N
		CMG MORTGAGE INC	1	$155,989.67	1.03%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$163,946.48	1.08%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	3	$481,225.94	3.17%	0	$0.00	N
		EMBRACE HOME LOANS, INC	4	$631,857.93	4.17%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$642,334.67	4.24%	0	$0.00	N
		FBC MORTGAGE, LLC	2	$319,480.40	2.11%	0	$0.00	N
		FIDELITY BANK	1	$156,750.00	1.03%	0	$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	$317,696.69	2.1%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$159,550.00	1.05%	0	$0.00	N
		GERSHMAN INVESTMENT CORP	1	$161,296.81	1.06%	0	$0.00	N
		GOLDWATER BANK, N.A	1	$153,000.00	1.01%	0	$0.00	N
		GUARANTEED RATE INC	1	$157,520.13	1.04%	0	$0.00	N
		HARBOR COMMUNITY BANK	2	$341,202.31	2.25%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	4	$645,832.69	4.26%	0	$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$165,810.01	1.09%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$167,954.10	1.11%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	$166,040.83	1.1%	0	$0.00	N
		LOANDEPOT.COM	3	$464,861.76	3.07%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	4	$652,677.85	4.31%	0	$0.00	N

		NATIONS RELIABLE LENDING	1	$156,000.00	1.03%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,537.69	1.11%	0	$0.00	N
		PEOPLES BANK (KANSAS BRANCH)	1	$159,089.69	1.05%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,692.53	1.09%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$823,155.85	5.43%	0	$0.00	N
		RAYMOND JAMES BANK NA	1	$158,300.58	1.04%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$171,317.61	1.13%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	2	$314,595.18	2.08%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$335,846.86	2.22%	0	$0.00	N
		SYNOVUS MORTGAGE CORP	2	$320,696.01	2.12%	0	$0.00	N
		TIAA, FSB	1	$168,900.00	1.11%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,617.76	1.03%	0	$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	$174,600.00	1.15%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	7	$1,129,153.26	7.45%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$638,051.28	4.21%	0	$0.00	N
		WATSON MORTGAGE CORP	1	$169,786.12	1.12%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$477,809.99	3.15%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	3	$486,745.42	3.21%	0	$0.00	N
Total			**94**	**$15,157,067.70**	**100%**	**0**	**$0.00**	
3140GXJB8		ACADEMY MORTGAGE CORPORATION	1	$223,865.51	0.83%	0	$0.00	N
		AMERICAN MOMENTUM BANK	1	$199,690.00	0.74%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,000.00	0.78%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	3	$611,721.96	2.27%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$181,321.91	0.67%	0	$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$178,849.70	0.66%	0	$0.00	N
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$175,434.00	0.65%	0	$0.00	N
		CALIBER HOME LOANS INC	22	$4,284,936.49	15.9%	0	$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	$252,720.00	0.94%	0	$0.00	N
		CMG MORTGAGE INC	1	$232,176.47	0.86%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	6	$1,175,251.85	4.36%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	3	$645,916.45	2.4%	0	$0.00	N

	EMBRACE HOME LOANS, INC	5	$943,438.12	3.5%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	$280,837.22	1.04%	0	$0.00	N
	EVERBANK	1	$194,750.00	0.72%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,600.89	1.67%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$391,942.99	1.45%	0	$0.00	N
	FBT MORTGAGE LLC	1	$180,272.91	0.67%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$430,390.26	1.6%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$179,794.23	0.67%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$190,959.44	0.71%	0	$0.00	N
	GUARANTEED RATE INC	3	$654,902.00	2.43%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$232,750.00	0.86%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	1	$204,250.00	0.76%	0	$0.00	N
	HARBOR COMMUNITY BANK	1	$222,020.32	0.82%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$597,806.92	2.22%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,750.00	0.67%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$218,500.00	0.81%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	$364,800.00	1.35%	0	$0.00	N
	LOANDEPOT.COM	2	$373,279.77	1.39%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	5	$1,073,109.82	3.98%	0	$0.00	N
	OPEN MORTGAGE LLC	3	$559,712.02	2.08%	0	$0.00	N
	PEOPLES BANK (KANSAS BRANCH)	1	$181,474.04	0.67%	0	$0.00	N
	PHH HOME LOANS, LLC	6	$1,154,615.95	4.28%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$213,750.00	0.79%	0	$0.00	N
	PRIME MORTGAGE LENDING INC	1	$256,500.00	0.95%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$599,745.79	2.23%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$397,631.31	1.48%	0	$0.00	N
	RAYMOND JAMES BANK NA	2	$393,173.02	1.46%	0	$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	$492,151.62	1.83%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$412,743.86	1.53%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$362,349.86	1.34%	0	$0.00	N
	SYNOVUS MORTGAGE CORP	1	$204,900.00	0.76%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$203,993.03	0.76%	0	$0.00	N
	TIAA, FSB	1	$207,200.00	0.77%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	$192,551.62	0.71%	0	$0.00	N
		9	$1,961,552.91	7.28%	0	$0.00	N

		VANDYK MORTGAGE CORPORATION						
		WATERSTONE MORTGAGE CORPORATION	9	$1,841,942.96	6.83%	0	$0.00	N
		WATSON MORTGAGE CORP	2	$389,499.04	1.45%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$828,647.86	3.07%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	2	$362,507.00	1.35%	0	$0.00	N
Total			**133**	**$26,950,681.12**	**100%**	**0**	**$0.00**	
3140GXJC6		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$256,081.61	3.46%	0	$0.00	N
		BUSEY BANK	4	$487,366.46	6.58%	0	$0.00	N
		CHARTER WEST BANK	10	$1,101,460.29	14.86%	0	$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	5	$665,498.83	8.98%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$87,300.00	1.18%	0	$0.00	N
		FIRST MORTGAGE COMPANY, LLC	5	$605,595.80	8.17%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	$920,706.12	12.42%	0	$0.00	N
		FIVE POINTS BANK	2	$214,372.73	2.89%	0	$0.00	N
		GREAT WESTERN BANK	2	$176,819.26	2.39%	0	$0.00	N
		HEARTLAND BANK	1	$91,042.67	1.23%	0	$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$155,200.00	2.09%	0	$0.00	N
		HOMESERVICES LENDING LLC	1	$114,945.00	1.55%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	4	$459,119.14	6.2%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$532,523.35	7.19%	0	$0.00	N
		MIDWEST BANK N.A	2	$141,536.51	1.91%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$328,595.00	4.43%	0	$0.00	N
		PATHWAY BANK	1	$74,480.65	1.01%	0	$0.00	N
		PINNACLE BANK	1	$90,400.00	1.22%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$158,840.41	2.14%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	4	$576,897.96	7.78%	0	$0.00	N
		WEST GATE BANK	1	$171,740.94	2.32%	0	$0.00	N
Total			**62**	**$7,410,522.73**	**100%**	**0**	**$0.00**	
3140GXJD4		ADAMS BANK AND TRUST	1	$81,244.81	23.2%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$268,904.10	76.8%	0	$0.00	N
Total			**4**	**$350,148.91**	**100%**	**0**	**$0.00**	
3140GXJE2		BUSEY BANK	2	$287,063.75	6.42%	0	$0.00	N
		CHARTER WEST BANK	6	$760,471.11	17%	0	$0.00	N
		CORE BANK	3	$361,311.52	8.08%	0	$0.00	N
		FARMERS AND MERCHANTS BANK	1	$53,350.00	1.19%	0	$0.00	N

		FIRST MORTGAGE COMPANY, LLC	5	$648,846.81	14.5%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	3	$286,972.44	6.41%	0	$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	$193,248.39	4.32%	0	$0.00	N
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$55,290.00	1.24%	0	$0.00	N
		HOMESERVICES LENDING LLC	2	$248,462.22	5.55%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$99,772.35	2.23%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$145,500.00	3.25%	0	$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$303,394.84	6.78%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$583,314.01	13.04%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$121,432.47	2.71%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$325,922.24	7.28%	0	$0.00	N
Total			**36**	**$4,474,352.15**	**100%**	**0**	**$0.00**	
3140GXJF9		FIRST NATIONAL BANK OF OMAHA	1	$118,593.62	23.42%	0	$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,995.18	23.5%	0	$0.00	N
		REGENT FINANCIAL GROUP INC	1	$123,663.24	24.42%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$82,341.43	16.26%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$62,798.61	12.4%	0	$0.00	N
Total			**5**	**$506,392.08**	**100%**	**0**	**$0.00**	
3140GXJG7		AMERIFIRST FINANCIAL INC	1	$234,280.00	10.76%	0	$0.00	N
		CORNERSTONE HOME LENDING INC	1	$227,000.00	10.43%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$277,999.79	12.77%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$155,200.00	7.13%	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	2	$438,040.00	20.12%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$193,903.00	8.91%	0	$0.00	N
		RMS & ASSOCIATES	1	$184,500.00	8.47%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	$199,632.00	9.17%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$266,740.00	12.24%	0	$0.00	N
Total			**10**	**$2,177,294.79**	**100%**	**0**	**$0.00**	
3140GXJH5		CASTLE & COOKE MORTGAGE, LLC	2	$251,464.26	13.86%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC	1	$142,136.77	7.83%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$346,159.88	19.08%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	2	$238,182.81	13.13%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$280,182.18	15.44%	0	$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES INC	1	$124,842.32	6.88%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP INC	1	$145,336.96	8.01%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$139,489.82	7.69%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$146,552.77	8.08%	0	$0.00	N
Total			**14**	**$1,814,347.77**	**100%**	**0**	**$0.00**	
3140GXJJ1		ALL WESTERN MORTGAGE, INC	5	$1,144,410.00	6.44%	0	$0.00	N
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$251,461.24	1.41%	0	$0.00	N
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$275,500.00	1.55%	0	$0.00	N
		AXIA FINANCIAL LLC	2	$332,688.00	1.87%	0	$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	$370,540.00	2.08%	0	$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$190,000.00	1.07%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$357,949.00	2.01%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$544,179.67	3.06%	0	$0.00	N
		CMG MORTGAGE INC	4	$1,113,452.67	6.26%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE INC	8	$1,698,474.16	9.55%	0	$0.00	N
		EAGLE HOME MORTGAGE LLC	1	$282,775.27	1.59%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$303,493.79	1.71%	0	$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,850.00	1.12%	0	$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$1,128,540.00	6.35%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,346,784.28	7.58%	0	$0.00	N
		FIRST OPTION MORTGAGE LLC	1	$282,275.85	1.59%	0	$0.00	N
		GOLDWATER BANK, N.A	1	$247,000.00	1.39%	0	$0.00	N
		GREATER NEVADA MORTGAGE SERVICES	2	$440,105.00	2.48%	0	$0.00	N
		GUILD MORTGAGE COMPANY	10	$2,112,800.00	11.89%	0	$0.00	N
		HOME FUNDING CORPORATION	2	$341,050.00	1.92%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$176,540.00	0.99%	0	$0.00	N
		LOANDEPOT.COM	2	$469,700.00	2.64%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$174,600.00	0.98%	0	$0.00	N
		MASON MCDUFFIE MORTGAGE CORP	1	$378,500.00	2.13%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$237,650.00	1.34%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$178,600.00	1%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$194,750.00	1.1%	0	$0.00	N
		ONE NEVADA CREDIT UNION	1	$156,750.00	0.88%	0	$0.00	N

		RESIDENTIAL BANCORP	1	$328,560.00	1.85%	0	$0.00	N
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$506,790.65	2.85%	0	$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	3	$720,199.83	4.05%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$164,803.00	0.93%	0	$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	$204,249.00	1.15%	0	$0.00	N
		WELLS FARGO BANK, N.A	5	$922,811.68	5.19%	0	$0.00	N
Total			**80**	**$17,776,833.09**	**100%**	**0**	**$0.00**	
3140GXPX3		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	6.89%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,855,057.00	77.49%	0	$0.00	N
		FIRST CHOICE MORTGAGE COMPANY	1	$374,000.00	15.62%	0	$0.00	N
Total			**7**	**$2,394,057.00**	**100%**	**0**	**$0.00**	
3140GXPY1		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$404,991.00	18.29%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,809,640.33	81.71%	0	$0.00	N
Total			**7**	**$2,214,631.33**	**100%**	**0**	**$0.00**	
3140GXS28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,339,759.87	100%	0	$0.00	N
Total			**11**	**$2,339,759.87**	**100%**	**0**	**$0.00**	
3140GXS36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$7,651,568.57	100%	0	$0.00	N
Total			**58**	**$7,651,568.57**	**100%**	**0**	**$0.00**	
3140GXS44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,255,579.02	100%	0	$0.00	N
Total			**18**	**$2,255,579.02**	**100%**	**0**	**$0.00**	
3140GXS51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$2,478,186.26	100%	0	$0.00	N
Total			**37**	**$2,478,186.26**	**100%**	**0**	**$0.00**	
3140GXS69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,917,645.32	100%	0	$0.00	N
Total			**30**	**$1,917,645.32**	**100%**	**0**	**$0.00**	
3140GXS77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,152,205.58	100%	0	$0.00	N

Total			**22**	**$2,152,205.58**	**100%**	**0**	**$0.00**	
3140GXS85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,199,531.02	100%	0	$0.00	N
Total			**26**	**$4,199,531.02**	**100%**	**0**	**$0.00**	
3140GXS93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,729,934.25	100%	0	$0.00	N
Total			**11**	**$1,729,934.25**	**100%**	**0**	**$0.00**	
3140GXTA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	$29,525,129.95	100%	0	$0.00	N
Total			**113**	**$29,525,129.95**	**100%**	**0**	**$0.00**	
3140GXTC5		CAPITAL ONE, N.A	22	$2,987,772.42	100%	0	$0.00	N
Total			**22**	**$2,987,772.42**	**100%**	**0**	**$0.00**	
3140GXTD3		CAPITAL ONE, N.A	28	$4,499,342.75	100%	0	$0.00	N
Total			**28**	**$4,499,342.75**	**100%**	**0**	**$0.00**	
3140GXTF8		CAPITAL ONE, N.A	22	$1,410,231.57	100%	0	$0.00	N
Total			**22**	**$1,410,231.57**	**100%**	**0**	**$0.00**	
3140GXTG6		CAPITAL ONE, N.A	18	$1,693,628.70	100%	0	$0.00	N
Total			**18**	**$1,693,628.70**	**100%**	**0**	**$0.00**	
3140GXTH4		CAPITAL ONE, N.A	18	$2,119,122.07	100%	0	$0.00	N
Total			**18**	**$2,119,122.07**	**100%**	**0**	**$0.00**	
3140GXTJ0		CAPITAL ONE, N.A	17	$2,312,606.31	100%	0	$0.00	N
Total			**17**	**$2,312,606.31**	**100%**	**0**	**$0.00**	
3140GXTK7		CAPITAL ONE, N.A	25	$4,078,077.75	100%	0	$0.00	N
Total			**25**	**$4,078,077.75**	**100%**	**0**	**$0.00**	
3140GXTL5		CAPITAL ONE, N.A	3	$1,028,450.00	100%	0	$0.00	N
Total			**3**	**$1,028,450.00**	**100%**	**0**	**$0.00**	
3140GXTM3		CAPITAL ONE, N.A	38	$11,263,698.93	100%	0	$0.00	N
Total			**38**	**$11,263,698.93**	**100%**	**0**	**$0.00**	
3140GXWF4		EVERBANK	5	$1,524,399.10	40.84%	0	$0.00	N
		TIAA,FSB	8	$2,208,483.10	59.16%	0	$0.00	N
Total			**13**	**$3,732,882.20**	**100%**	**0**	**$0.00**	
3140GXWG2		EVERBANK	1	$382,247.47	3.76%	0	$0.00	N

		TIAA,FSB	31	$9,784,016.89	96.24%	0	$0.00	N
Total			**32**	**$10,166,264.36**	**100%**	**0**	**$0.00**	
3140GXWH0		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$424,100.00	7.27%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$5,051,400.00	86.54%	0	$0.00	N
		UNITED FINANCIAL GROUP LLC	1	$361,850.00	6.19%	0	$0.00	N
Total			**18**	**$5,837,350.00**	**100%**	**0**	**$0.00**	
3140GXWJ6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$967,300.00	31.49%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,104,500.00	68.51%	0	$0.00	N
Total			**10**	**$3,071,800.00**	**100%**	**0**	**$0.00**	
3140GXWK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,204,150.00	100%	0	$0.00	N
Total			**4**	**$1,204,150.00**	**100%**	**0**	**$0.00**	
3140GXWL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$247,199.00	13.8%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,544,628.65	86.2%	0	$0.00	N
Total			**6**	**$1,791,827.65**	**100%**	**0**	**$0.00**	
3140GXWM9		AFC MORTGAGE GROUP, LLC	1	$310,500.00	4.58%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$868,125.00	12.8%	0	$0.00	N
		EHOME LOAN ADVISORS, LLC	1	$224,000.00	3.3%	0	$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$340,000.00	5.01%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,038,300.00	74.31%	0	$0.00	N
Total			**25**	**$6,780,925.00**	**100%**	**0**	**$0.00**	
3140GXWN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,976,950.00	100%	0	$0.00	N
Total			**7**	**$1,976,950.00**	**100%**	**0**	**$0.00**	
3140GXWP2		NUDGE FUNDING, LLC	1	$156,700.00	9.64%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,468,741.57	90.36%	0	$0.00	N
Total			**6**	**$1,625,441.57**	**100%**	**0**	**$0.00**	

3140GXWQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,886,869.12	100%	0	$0.00	N
Total			**8**	**$1,886,869.12**	**100%**	**0**	**$0.00**	
3140GXWR8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$341,000.00	3.2%	0	$0.00	N
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$424,100.00	3.98%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	2	$561,000.00	5.26%	0	$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$508,000.00	4.77%	0	$0.00	N
		NUDGE FUNDING, LLC	1	$292,600.00	2.75%	0	$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,530,127.22	80.04%	0	$0.00	N
Total			**38**	**$10,656,827.22**	**100%**	**0**	**$0.00**	
3140GXWS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,561,150.00	100%	0	$0.00	N
Total			**10**	**$2,561,150.00**	**100%**	**0**	**$0.00**	
3140GY5W5		ADVISORS MORTGAGE GROUP, LLC	1	$424,100.00	3.73%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$625,000.00	5.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$240,000.00	2.11%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$609,500.00	5.37%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	1	$250,000.00	2.2%	0	$0.00	N
		CALATLANTIC MORTGAGE INC	3	$1,103,881.00	9.72%	0	$0.00	N
		CALATLANTIC MORTGAGE,INC	1	$396,000.00	3.49%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$419,279.26	3.69%	0	$0.00	N
		EAGLEBANK A CORP	1	$311,840.00	2.75%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$370,000.00	3.26%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,099,000.00	9.67%	0	$0.00	N
		ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$393,000.00	3.46%	0	$0.00	N
		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$230,000.00	2.02%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$556,500.00	4.9%	0	$0.00	N
			5	$1,770,700.00	15.59%	0	$0.00	N

		J.G. WENTWORTH HOME LENDING, LLC						
		JG WENWORTH HOME LENDING, LLC	1	$424,100.00	3.73%	0	$0.00	N
		LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	$124,000.00	1.09%	1	$67,516.34	N
		LENDINGHOME CORPORATION, A DELAWARE CORPORATION	1	$156,000.00	1.37%	0	$0.00	N
		LENDINGHOME FUNDING CORPORATION	1	$265,000.00	2.33%	0	$0.00	N
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$200,000.00	1.76%	0	$0.00	N
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$128,000.00	1.13%	0	$0.00	N
		MORTGAGEWORKS, INC	1	$423,432.56	3.73%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO	1	$223,750.00	1.97%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO.., INC	1	$268,750.00	2.37%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$348,005.61	3.06%	0	$0.00	N
Total			**36**	**$11,359,838.43**	**100%**	**1**	**$67,516.34**	
3140GY6N4		ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	$338,400.00	30.18%	0	$0.00	N
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$129,000.00	11.5%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,600.00	14.05%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$162,000.00	14.45%	0	$0.00	N
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$171,000.00	15.25%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$163,316.79	14.57%	0	$0.00	N
Total			**7**	**$1,121,316.79**	**100%**	**0**	**$0.00**	
3140GY6P9		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$132,000.00	10.87%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	11.11%	0	$0.00	N
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$118,200.00	9.73%	0	$0.00	N
		KINGS MORTGAGE SERVICES, INC	1	$113,400.00	9.34%	0	$0.00	N
			1	$142,340.32	11.72%	0	$0.00	N

		NOVA FINANCIAL & INVESTMEST CORPORATION, AN ARIZONA CORPORAT						
		NTFN,INC.,A CORPORATION	1	$140,000.00	11.52%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$149,827.94	12.33%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$141,600.00	11.66%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$142,400.00	11.72%	0	$0.00	N
Total			**9**	**$1,214,768.26**	**100%**	**0**	**$0.00**	
3140GY6Q7		AMERIFIRST FINANCIAL., A CORPORATION	1	$108,750.00	10.51%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	$205,250.00	19.83%	0	$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	$52,800.00	5.1%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$88,000.00	8.5%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$107,878.98	10.42%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORANIA LIMITED LIABILIT	1	$71,633.09	6.92%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$104,000.00	10.05%	0	$0.00	N
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,250.00	5.82%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$76,033.00	7.35%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$79,920.00	7.72%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$80,408.89	7.78%	0	$0.00	N
Total			**12**	**$1,034,923.96**	**100%**	**0**	**$0.00**	
3140GYAJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,839,249.21	100%	0	$0.00	N
Total			**21**	**$4,839,249.21**	**100%**	**0**	**$0.00**	
3140GYAK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,455,928.13	100%	0	$0.00	N
Total			**19**	**$2,455,928.13**	**100%**	**0**	**$0.00**	
3140GYB40		AEM LOAN CORPORATION	1	$507,430.24	33.13%	0	$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,024,000.00	66.87%	0	$0.00	N
Total			**3**	**$1,531,430.24**	**100%**	**0**	**$0.00**	
3140GYB57		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,189,150.00	100%	0	$0.00	N
Total			**2**	**$1,189,150.00**	**100%**	**0**	**$0.00**	
3140GYB73		EVERBANK	1	$149,646.32	2.88%	0	$0.00	N
		TIAA,FSB	15	$5,048,068.56	97.12%	0	$0.00	N
Total			**16**	**$5,197,714.88**	**100%**	**0**	**$0.00**	
3140GYB81		BANKSOUTH MORTGAGE COMPANY, LLC	1	$411,356.88	39.75%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$285,471.47	27.59%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$337,958.57	32.66%	0	$0.00	N
Total			**3**	**$1,034,786.92**	**100%**	**0**	**$0.00**	
3140GYB99		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$153,600.00	7.93%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,858.73	17.13%	0	$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$164,756.92	8.5%	0	$0.00	N
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$346,125.57	17.86%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$329,039.05	16.98%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$260,844.90	13.46%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$168,861.74	8.71%	0	$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$182,750.00	9.43%	0	$0.00	N
Total			**11**	**$1,937,836.91**	**100%**	**0**	**$0.00**	
3140GYC98		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$428,748.67	14.91%	0	$0.00	N
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,662.36	6.91%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$314,149.83	10.92%	0	$0.00	N

		JPMORGAN CHASE BANK, N.A	5	$1,335,521.18	46.44%	0	$0.00	N
		MILLENIUM HOME MORTGAGE, LLC	1	$246,719.19	8.58%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$127,619.25	4.44%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$224,675.82	7.8%	0	$0.00	N
Total			**12**	**$2,876,096.30**	**100%**	**0**	**$0.00**	
3140GYCA5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$284,750.00	0.94%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$359,408.26	1.19%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$217,135.00	0.72%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE , INC	1	$250,000.00	0.82%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	$1,188,778.46	3.92%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$366,646.94	1.21%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$127,500.00	0.42%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$701,808.07	2.31%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	$267,750.00	0.88%	0	$0.00	N
		ASSURED MORTGAGE, INC	1	$150,000.00	0.49%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,554.13	1.05%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$307,997.82	1.02%	0	$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	$359,395.35	1.19%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$225,000.00	0.74%	0	$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$349,506.85	1.15%	0	$0.00	N
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	$396,901.31	1.31%	0	$0.00	N
		BUSEY BANK	1	$325,000.00	1.07%	0	$0.00	N
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$418,280.98	1.38%	0	$0.00	N
		CAPSTAR LENDING, LLC	1	$423,402.89	1.4%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$822,815.39	2.71%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$199,671.26	0.66%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$421,720.59	1.39%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$233,500.00	0.77%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$383,341.04	1.26%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$835,013.50	2.75%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$423,387.69	1.4%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$407,329.36	1.34%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,800.00	0.93%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.82%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$423,402.89	1.4%	0	$0.00	N
	FIRSTBANK	1	$419,482.31	1.38%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$250,000.00	0.82%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$384,339.32	1.27%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$210,000.00	0.69%	0	$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$501,531.53	1.65%	0	$0.00	N
	GUARANTEED RATE, INC	1	$320,284.01	1.06%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$576,395.95	1.9%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$311,920.00	1.03%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.56%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	10	$3,457,229.73	11.4%	0	$0.00	N
	LEADER BANK, N.A	1	$210,000.00	0.69%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$207,000.00	0.68%	0	$0.00	N
	LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.59%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$329,457.57	1.09%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,000.00	1.04%	0	$0.00	N
		1	$369,365.07	1.22%	0	$0.00	N

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
	M/I FINANCIAL, LLC	1	$348,872.05	1.15%	0	$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$423,432.56	1.4%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	$500,000.00	1.65%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,496.55	1.03%	0	$0.00	N
	MLD MORTGAGE INC	1	$359,382.23	1.19%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	$403,723.38	1.33%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$826,679.44	2.73%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,650.00	0.97%	0	$0.00	N
	NUDGE FUNDING LLC	1	$200,000.00	0.66%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$190,000.00	0.63%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$293,400.00	0.97%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$423,303.06	1.4%	0	$0.00	N
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$367,390.90	1.21%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	$267,600.00	0.88%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.81%	0	$0.00	N
	POLI MORTGAGE GROUP INC	1	$250,000.00	0.82%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$213,520.00	0.7%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	$260,000.00	0.86%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$325,702.04	1.07%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$407,343.75	1.34%	0	$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	$324,454.13	1.07%	0	$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,074.80	0.99%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	$423,387.69	1.4%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$121,040.00	0.4%	0	$0.00	N

		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$283,533.18	0.94%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$350,000.00	1.15%	0	$0.00	N
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$399,384.12	1.32%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$353,392.52	1.17%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.82%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.54%	0	$0.00	N
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$213,000.00	0.7%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$295,513.46	0.99%	0	$0.00	N
Total			**96**	**$30,316,579.13**	**100%**	**0**	**$0.00**	
3140GYCB3		AMERICAN FEDERAL MOITGAGE CORPORATION	1	$345,000.00	0.86%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$347,440.26	0.87%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.48%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE , INC	1	$324,430.25	0.81%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$203,800.64	0.51%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$260,000.00	0.65%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$423,447.03	1.06%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$420,936.50	1.05%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,000.00	0.26%	0	$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,418.86	0.86%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$422,298.79	1.06%	0	$0.00	N
		BAY EQUITY LLC	1	$302,733.17	0.76%	0	$0.00	N
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$326,507.49	0.82%	0	$0.00	N

	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$241,000.00	0.6%	0	$0.00	N
	BELL BANK	1	$155,000.00	0.39%	0	$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$369,128.97	0.92%	0	$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	$598,074.90	1.5%	0	$0.00	N
	CAMBRIDGE SAVINGS BANK	1	$411,322.78	1.03%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO ., INC	1	$413,348.45	1.03%	0	$0.00	N
	CITY BANK MORTGAGE	2	$810,795.35	2.03%	0	$0.00	N
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$315,491.73	0.79%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$172,000.00	0.43%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$319,474.01	0.8%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$398,543.83	1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	$359,382.23	0.9%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,461.17	0.84%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$771,721.98	1.93%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$311,487.16	0.78%	0	$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$827,837.04	2.07%	0	$0.00	N
	EQUITY NOW INC	1	$329,480.65	0.82%	0	$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$315,113.33	0.79%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,012.04	0.93%	0	$0.00	N
	GUARANTEED RATE, INC	1	$196,000.00	0.49%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$639,390.65	1.6%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$835,697.20	2.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$773,944.15	1.94%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$717,847.03	1.8%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$389,372.70	0.97%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	31	$11,743,468.90	29.38%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$159,200.00	0.4%	0	$0.00	N

	COMPANY						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$243,750.00	0.61%	0	$0.00	N
	MAXREAL CUPERTINO, A CORPORATION	2	$756,754.06	1.89%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$519,782.62	1.3%	0	$0.00	N
	MLD MORTGAGE INC. A CORPORATION	1	$262,500.00	0.66%	0	$0.00	N
	MLD MORTGAGE, INC	3	$787,183.69	1.97%	0	$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	$285,150.53	0.71%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$398,882.38	1%	0	$0.00	N
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$380,346.19	0.95%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$159,749.15	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$250,000.00	0.63%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$404,362.62	1.01%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$420,865.16	1.05%	0	$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,371.81	1.02%	0	$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$343,383.98	0.86%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$403,877.20	1.01%	0	$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$382,356.72	0.96%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$307,482.68	0.77%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$930,765.65	2.33%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$527,535.49	1.32%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$284,551.47	0.71%	0	$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	3	$705,886.09	1.77%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$406,586.69	1.02%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$399,397.54	1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK	1	$287,566.23	0.72%	0	$0.00	N

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$334,461.17	0.84%	0	$0.00	N
		V.I.P MORTGAGE, INC	1	$380,426.16	0.95%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,395.22	0.94%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$311,847.26	0.78%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$389,386.23	0.97%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$204,000.00	0.51%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.39%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$269,565.72	0.65%	0	$0.00	N
Total			**121**	**$39,976,278.95**	**100%**	**0**	**$0.00**	
3140GYCC1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$417,000.00	2.18%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$424,100.00	2.22%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,000.00	2.17%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$421,723.00	2.2%	0	$0.00	N
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$260,000.00	1.36%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	$792,000.00	4.14%	0	$0.00	N
		CORNERSTONE MORTGAGE, INC	1	$363,200.00	1.9%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$300,000.00	1.57%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$610,000.00	3.19%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	$408,084.44	2.13%	0	$0.00	N
		GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,898.10	1.24%	0	$0.00	N
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$346,800.00	1.81%	0	$0.00	N
		GUARANTEED RATE INC	1	$405,750.00	2.12%	0	$0.00	N
		GUARANTEED RATE, INC	1	$265,000.00	1.38%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,000.00	1.83%	0	$0.00	N
		GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	$192,000.00	1%	0	$0.00	N

	GUARDHILL FINANCIAL CORP	1	$200,000.00	1.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$423,461.24	2.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$320,000.00	1.67%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$207,686.72	1.09%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	$280,800.00	1.47%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$208,685.21	1.09%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	6	$1,904,764.00	9.95%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$368,800.00	1.93%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$407,371.81	2.13%	0	$0.00	N
	LEADER BANK, N.A	1	$388,000.00	2.03%	0	$0.00	N
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$344,000.00	1.8%	0	$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$363,750.00	1.9%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,361.39	2.21%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$320,000.00	1.67%	0	$0.00	N
	NUDGE FUNDING, LLC	1	$423,447.03	2.21%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$264,626.62	1.38%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.76%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$127,811.43	0.67%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	$1,140,509.37	5.96%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$248,408.45	1.3%	0	$0.00	N
	PERL MORTGAGE INC	2	$685,088.95	3.58%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$115,500.00	0.6%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$871,783.89	4.56%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$373,764.00	1.95%	0	$0.00	N
		2	$780,546.65	4.08%	0	$0.00	N

		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM						
		THE BANK OF SOUTH CAROLINA	1	$424,100.00	2.22%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$424,100.00	2.22%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$367,500.00	1.92%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$378,000.00	1.95%	0	$0.00	N
Total			**60**	**$19,138,422.30**	**100%**	**0**	**$0.00**	
3140GYCD9		ACADEMY BANK N.A	1	$120,650.00	7.5%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$115,671.42	7.19%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$119,976.89	7.46%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$120,450.03	7.49%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,600.96	8.56%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$121,100.00	7.53%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$514,083.66	31.97%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,479.36	7.37%	0	$0.00	N
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$118,504.29	7.37%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$121,647.80	7.56%	0	$0.00	N
Total			**13**	**$1,608,164.41**	**100%**	**0**	**$0.00**	
3140GYCE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,751.89	5.51%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	15	$1,450,427.50	88.04%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$106,250.00	6.45%	0	$0.00	N
Total			**17**	**$1,647,429.39**	**100%**	**0**	**$0.00**	
3140GYCF4		GEORGETOWN MORTGAGE, LLC	1	$176,815.39	11.76%	0	$0.00	N
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$193,033.17	12.83%	0	$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	$184,407.27	12.26%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$368,685.10	24.51%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$391,654.59	26.04%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$189,520.96	12.6%	0	$0.00	N

Total			**8**	**$1,504,116.48**	**100%**	**0**	**$0.00**	
3140GYCG2		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$162,972.97	10.13%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	9	$1,446,213.42	89.87%	0	$0.00	N
Total			**10**	**$1,609,186.39**	**100%**	**0**	**$0.00**	
3140GYCH0		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	3.38%	0	$0.00	N
		CLEAR MOUNTAIN BANK	1	$126,320.00	2.85%	0	$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$144,000.00	3.25%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	29	$3,608,465.68	81.36%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	$128,250.00	2.89%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,208.48	3.18%	0	$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,000.00	3.09%	0	$0.00	N
Total			**35**	**$4,435,244.16**	**100%**	**0**	**$0.00**	
3140GYCJ6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$275,233.63	17.16%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$130,638.40	8.15%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,599.75	9.02%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,635.64	8.21%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	3	$387,327.87	24.15%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,636.39	7.96%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$265,515.06	16.55%	0	$0.00	N
		PERL MORTGAGE, INC	1	$141,308.85	8.8%	0	$0.00	N
Total			**12**	**$1,603,895.59**	**100%**	**0**	**$0.00**	
3140GYCK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$181,900.00	3.16%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$181,500.00	3.15%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$185,925.69	3.23%	0	$0.00	N
			1	$175,507.87	3.05%	0	$0.00	N

		ASSURANCE FINANCIAL GROUP, LLC						
		BUSEY BANK	1	$178,600.00	3.1%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,006.10	3.32%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$176,225.00	3.06%	0	$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$176,439.68	3.06%	0	$0.00	N
		FIRSTBANK	1	$196,709.78	3.42%	0	$0.00	N
		GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$175,496.33	3.05%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$740,658.14	12.86%	0	$0.00	N
		GVC MORTGAGE, INC., A CORPORATION	1	$180,500.00	3.13%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$188,921.27	3.28%	0	$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$193,094.60	3.35%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	4	$747,994.58	12.99%	0	$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$371,617.68	6.45%	0	$0.00	N
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,883.17	3.25%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$368,697.74	6.4%	0	$0.00	N
		PERL MORTGAGE INC	1	$181,500.00	3.15%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$193,800.00	3.37%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$187,920.00	3.26%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$199,120.00	3.46%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$198,000.00	3.45%	0	$0.00	N
Total			**31**	**$5,758,017.63**	**100%**	**0**	**$0.00**	
3140GYCL1		CALATLANTIC MORTGAGE, INC	1	$99,723.97	6.57%	0	$0.00	N
		FINANCE OF AMERICAN MORGAGE LLC	1	$106,579.99	7.02%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$318,955.37	21.01%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC	1	$99,758.74	6.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	6	$581,598.88	38.32%	0	$0.00	N
		MORTGAGE 1 INCORPORATED, A	1	$106,106.30	6.99%	0	$0.00	N

		MICHIGAN CORPORATION						
		NTFN, INC., A CORPORATION	1	$104,707.91	6.9%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$100,461.40	6.62%	0	$0.00	N
Total			**15**	**$1,517,892.56**	**100%**	**0**	**$0.00**	
3140GYCM9		FIRST COUNTY BANK, A CORPORATION	1	$159,300.97	9.06%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,005.59	18.43%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	5	$812,032.46	46.18%	0	$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$158,650.00	9.02%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$151,925.93	8.64%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$152,429.70	8.67%	0	$0.00	N
Total			**11**	**$1,758,344.65**	**100%**	**0**	**$0.00**	
3140GYCN7		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$179,503.14	10.39%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$589,624.20	34.12%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$188,867.45	10.93%	0	$0.00	N
		PACOR MORTGAGE CORP., A CORPORATION	1	$179,713.65	10.4%	0	$0.00	N
		SUBURBAN MORTGAGE, INC	1	$199,540.18	11.55%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$191,452.24	11.08%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,526.01	11.53%	0	$0.00	N
Total			**9**	**$1,728,226.87**	**100%**	**0**	**$0.00**	
3140GYCP2		CALATLANTIC MORTGAGE, INC	1	$175,500.00	10.43%	0	$0.00	N
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,458.01	11.38%	0	$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$178,003.76	10.58%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,849.45	11.29%	0	$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$180,515.70	10.73%	0	$0.00	N
		NJ LENDERS CORP	1	$200,000.00	11.89%	0	$0.00	N
		PERL MORTGAGE INC	1	$187,345.47	11.14%	0	$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,491.89	10.67%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$199,705.36	11.89%	0	$0.00	N

		MORTGAGE						
Total			**9**	**$1,681,869.64**	**100%**	**0**	**$0.00**	
3140GYCT4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,000.00	2.51%	0	$0.00	N
		BELL BANK	1	$135,000.00	2.4%	0	$0.00	N
		BELL BANK, A CORPORATION	3	$422,818.43	7.52%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$288,384.39	5.13%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	2.67%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$129,444.23	2.3%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$111,521.19	1.98%	0	$0.00	N
		FIRST BANK, A NC CORPORATION	1	$120,000.00	2.14%	0	$0.00	N
		FIRST MIDWEST BANK	1	$143,500.00	2.55%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$269,706.78	4.8%	0	$0.00	N
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$124,565.18	2.22%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	2.14%	0	$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	$124,000.00	2.21%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	17	$2,228,553.85	39.65%	0	$0.00	N
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$128,886.91	2.29%	0	$0.00	N
		LUXURY MORTGAGE CORP., A CORPORATION	1	$149,358.74	2.66%	0	$0.00	N
		MIDLAND STATES BANK, A BANKING CORPORATION	1	$150,000.00	2.67%	0	$0.00	N
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$144,380.11	2.57%	0	$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,664.75	2.22%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$150,000.00	2.67%	0	$0.00	N
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$125,000.00	2.22%	0	$0.00	N
		WOLFE FINANCIAL INC, A CORPORATION	1	$139,401.49	2.48%	0	$0.00	N
Total			**42**	**$5,620,186.05**	**100%**	**0**	**$0.00**	
3140GYCU1		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$156,660.69	2.26%	0	$0.00	N

		CORPORATIO						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	2.46%	0	$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$155,673.58	2.25%	0	$0.00	N
		CAPITAL CENTER L.L.C	3	$495,000.00	7.15%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$163,600.00	2.36%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$159,621.49	2.31%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,294.61	2.37%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$158,320.26	2.29%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPOR	1	$151,920.00	2.2%	0	$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$152,000.00	2.2%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,755.51	2.34%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	22	$3,547,857.90	51.27%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$157,962.64	2.28%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$160,000.00	2.31%	0	$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,311.71	2.32%	0	$0.00	N
		MLD MORTGAGE, INC., A CORPORATION	1	$152,594.85	2.21%	0	$0.00	N
		MORTGAGE SERVICES III, LLC	1	$175,000.00	2.53%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$154,664.28	2.23%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK	1	$171,200.00	2.47%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO	1	$151,689.98	2.19%	0	$0.00	N
Total			**43**	**$6,920,127.50**	**100%**	**0**	**$0.00**	
3140GYCV9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION	1	$120,000.00	5.36%	0	$0.00	N
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$129,867.05	5.8%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	$134,800.00	6.02%	0	$0.00	N

		CORPORATION						
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$237,894.76	10.63%	0	$0.00	N
		BLUELEAF LENDING, LLC	2	$284,000.00	12.69%	0	$0.00	N
		EMC HOLDINGS LLC	1	$139,000.00	6.21%	0	$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,200.00	6%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$135,920.00	6.07%	0	$0.00	N
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$114,901.66	5.13%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,720.00	5.57%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	2	$262,014.19	11.71%	0	$0.00	N
		MIDWEST COMMUNITY BANK	1	$131,000.00	5.85%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$140,000.00	6.25%	0	$0.00	N
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	6.71%	0	$0.00	N
Total			**17**	**$2,238,317.66**	**100%**	**0**	**$0.00**	
3140GYCW7		JPMORGAN CHASE BANK, N.A	17	$5,328,509.84	100%	0	$0.00	N
Total			**17**	**$5,328,509.84**	**100%**	**0**	**$0.00**	
3140GYCY3		JPMORGAN CHASE BANK, N.A	8	$2,363,804.40	100%	0	$0.00	N
Total			**8**	**$2,363,804.40**	**100%**	**0**	**$0.00**	
3140GYDA4		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$235,175.54	10.31%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$219,392.72	9.62%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$207,713.44	9.11%	0	$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$568,201.14	24.91%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$219,392.72	9.62%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$223,453.57	9.8%	0	$0.00	N
		NETWORK FUNDING, LP	1	$203,949.10	8.94%	0	$0.00	N
		SOUTHWEST BANK	1	$204,000.00	8.94%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$199,736.63	8.75%	0	$0.00	N
Total			**11**	**$2,281,014.86**	**100%**	**0**	**$0.00**	

3140GYDC0		ALL WESTERN MORTGAGE, INC	1	$304,924.35	6.77%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$617,114.62	13.69%	0	$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	$188,353.23	4.18%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$108,613.06	2.41%	0	$0.00	N
		CAPITAL CENTER LLC	1	$43,901.43	0.97%	0	$0.00	N
		DISCOVER HOME LOANS, INC	1	$232,245.54	5.15%	0	$0.00	N
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$172,476.48	3.83%	0	$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,271.95	2.42%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$128,947.09	2.86%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	$368,137.06	8.17%	0	$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,956.98	2.15%	0	$0.00	N
		GERSHMAN INVESTMENT CORP	1	$284,876.14	6.32%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$229,525.49	5.09%	0	$0.00	N
		LEADER MORTGAGE COMPANY, INC	3	$511,795.99	11.36%	0	$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	$356,589.05	7.91%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,808.07	6.14%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$311,701.73	6.92%	0	$0.00	N
		WEI MORTGAGE CORPORATION	1	$164,920.44	3.66%	0	$0.00	N
Total			**21**	**$4,507,158.70**	**100%**	**0**	**$0.00**	
3140GYDD8		AMERICAN INTERNET MORTGAGE, INC	1	$173,410.59	5.49%	0	$0.00	N
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$128,074.64	4.06%	0	$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$294,402.37	9.33%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$298,816.61	9.47%	0	$0.00	N
		DELMAR FINANCIAL COMPANY., A CORPORATION	1	$263,758.03	8.36%	0	$0.00	N
		DISCOVER HOME LOANS, INC	1	$200,406.99	6.35%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$210,278.38	6.66%	0	$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,968.71	9.91%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$233,719.75	7.4%	0	$0.00	N
		LEADER BANK, NA., A CORPORATION	1	$257,030.75	8.14%	0	$0.00	N
		RESOURCE FINANCIAL SERVICES, INC	1	$239,046.37	7.57%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$544,950.46	17.26%	0	$0.00	N
Total			**14**	**$3,156,863.65**	**100%**	**0**	**$0.00**	
3140GYDE6		CHERRY CREEK MORTGAGE CO., INC	2	$638,266.40	100%	0	$0.00	N
Total			**2**	**$638,266.40**	**100%**	**0**	**$0.00**	
3140GYF20		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$109,433.07	10.58%	0	$0.00	N
		U.S. BANK N.A	8	$924,671.84	89.42%	0	$0.00	N
Total			**9**	**$1,034,104.91**	**100%**	**0**	**$0.00**	
3140GYFB0		CITIZENS BANK, NA	35	$9,142,362.54	100%	0	$0.00	N
Total			**35**	**$9,142,362.54**	**100%**	**0**	**$0.00**	
3140GYFC8		CITIZENS BANK, NA	14	$4,179,178.86	100%	0	$0.00	N
Total			**14**	**$4,179,178.86**	**100%**	**0**	**$0.00**	
3140GYFM6		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$886,999.59	100%	0	$0.00	N
Total			**3**	**$886,999.59**	**100%**	**0**	**$0.00**	
3140GYFN4		STATE FARM BANK, F.S.B	15	$1,938,424.34	100%	0	$0.00	N
Total			**15**	**$1,938,424.34**	**100%**	**0**	**$0.00**	
3140GYFP9		STATE FARM BANK, F.S.B	41	$2,339,958.93	100%	0	$0.00	N
Total			**41**	**$2,339,958.93**	**100%**	**0**	**$0.00**	
3140GYFQ7		STATE FARM BANK, F.S.B	17	$1,015,998.11	100%	0	$0.00	N
Total			**17**	**$1,015,998.11**	**100%**	**0**	**$0.00**	
3140GYFR5		STATE FARM BANK, F.S.B	21	$2,018,225.02	100%	0	$0.00	N
Total			**21**	**$2,018,225.02**	**100%**	**0**	**$0.00**	
3140GYFS3		STATE FARM BANK, F.S.B	26	$5,559,884.67	100%	0	$0.00	N
Total			**26**	**$5,559,884.67**	**100%**	**0**	**$0.00**	
3140GYFU8			1	$59,740.90	2.24%	0	$0.00	N

		BANKERS TRUST COMPANY, A STATE CHARTERED BANK						
		COMMUNITY CHOICE CREDIT UNION	1	$63,726.39	2.39%	0	$0.00	N
		FIRST PREMIER BANK	1	$60,000.00	2.25%	0	$0.00	N
		GUARANTY BANK	1	$82,641.57	3.1%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$50,000.00	1.88%	0	$0.00	N
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$74,679.37	2.8%	0	$0.00	N
		PARAGON BANK	1	$61,500.00	2.31%	0	$0.00	N
		PATRIOT BANK	1	$46,199.63	1.73%	0	$0.00	N
		PREMIER BANK MINNESOTA	1	$69,697.71	2.62%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	$55,000.00	2.06%	0	$0.00	N
		U.S. BANK N.A	34	$2,041,947.06	76.62%	0	$0.00	N
Total			**44**	**$2,665,132.63**	**100%**	**0**	**$0.00**	
3140GYFV6		CHOICE FINANCIAL GROUP	1	$150,000.00	2.94%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK	1	$136,619.35	2.68%	0	$0.00	N
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$146,400.00	2.87%	0	$0.00	N
		MACATAWA BANK	1	$126,400.00	2.48%	0	$0.00	N
		PATRIOT BANK	1	$129,438.61	2.54%	0	$0.00	N
		PEOPLES BANK	1	$149,358.74	2.93%	0	$0.00	N
		PRIME MORTGAGE GROUP LLC	1	$149,365.18	2.93%	0	$0.00	N
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$135,810.98	2.66%	0	$0.00	N
		U.S. BANK N.A	28	$3,838,436.59	75.32%	0	$0.00	N
		YELLOWSTONE BANK, THE	1	$134,417.02	2.65%	0	$0.00	N
Total			**37**	**$5,096,246.47**	**100%**	**0**	**$0.00**	
3140GYFW4		FIRST AMERICAN BANK, NA	1	$165,128.24	2.88%	0	$0.00	N
		GUARANTY BANK	1	$152,936.70	2.67%	0	$0.00	N
		HOME FEDERAL BANK	1	$166,780.37	2.91%	0	$0.00	N
		PINNACLE BANK	1	$164,236.14	2.87%	0	$0.00	N
		REPUBLIC BANK & TRUST	1	$174,150.00	3.04%	0	$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	$155,246.68	2.71%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	$163,200.00	2.85%	0	$0.00	N
		U.S. BANK N.A	28	$4,428,801.84	77.27%	0	$0.00	N
		VALLEY MORTGAGE, INC	1	$161,217.82	2.8%	0	$0.00	N
Total			**36**	**$5,731,697.79**	**100%**	**0**	**$0.00**	

3140GYFX2		F & M BANK	1	$111,600.00	2.77%	0	$0.00	N
		FIRST AMERICAN MORTGAGE, INC	1	$119,500.00	2.97%	0	$0.00	N
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$110,419.93	2.74%	0	$0.00	N
		GREAT SOUTHERN BANK	1	$122,400.00	3.04%	0	$0.00	N
		INTER NATIONAL BANK, A NATIONAL BANK	1	$119,826.08	2.98%	0	$0.00	N
		INTERBANK	1	$110,027.60	2.73%	0	$0.00	N
		PEOPLES BANK	1	$115,504.09	2.87%	0	$0.00	N
		U.S. BANK N.A	27	$3,214,375.32	79.9%	0	$0.00	N
Total			**34**	**$4,023,653.02**	**100%**	**0**	**$0.00**	
3140GYFY0		FIRST NATIONAL BANK OF GILLETTE	1	$86,823.44	2.79%	0	$0.00	N
		GUARANTY BANK, A CORPORATION	1	$103,894.00	3.34%	0	$0.00	N
		HOMELAND MORTGAGE COMPANY	1	$94,593.87	3.04%	0	$0.00	N
		MIDWEST BANK	1	$107,434.05	3.46%	0	$0.00	N
		PEOPLES BANK	2	$207,558.86	6.68%	0	$0.00	N
		U.S. BANK N.A	25	$2,507,086.38	80.69%	0	$0.00	N
Total			**31**	**$3,107,390.60**	**100%**	**0**	**$0.00**	
3140GYFZ7		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$169,091.72	15.36%	0	$0.00	N
		FIRSTBANK SOUTHWEST	1	$123,459.12	11.22%	0	$0.00	N
		LEGACY BANK	1	$163,360.00	14.84%	0	$0.00	N
		U.S. BANK N.A	5	$644,827.70	58.58%	0	$0.00	N
Total			**8**	**$1,100,738.54**	**100%**	**0**	**$0.00**	
3140GYGG8		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$194,220.00	21.61%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	$424,100.00	47.18%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$280,492.00	31.21%	0	$0.00	N
Total			**4**	**$898,812.00**	**100%**	**0**	**$0.00**	
3140GYGH6		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$403,940.00	22.28%	0	$0.00	N
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$637,611.00	35.18%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	$306,000.00	16.88%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$465,066.92	25.66%	0	$0.00	N
Total			**5**	**$1,812,617.92**	**100%**	**0**	**$0.00**	

3140GYGJ2		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$786,630.00	57%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$593,399.00	43%	0	$0.00	N
Total			**4**	**$1,380,029.00**	**100%**	**0**	**$0.00**	
3140GYGK9		ATLANTIC BAY MORTGAGE	1	$42,000.00	36.28%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$73,779.53	63.72%	0	$0.00	N
Total			**2**	**$115,779.53**	**100%**	**0**	**$0.00**	
3140GYGL7		ALLEN TATE MORTGAGE PARTNERS	1	$122,761.27	13.7%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	1	$62,252.17	6.95%	0	$0.00	N
		CALIBER HOME LOANS	1	$164,455.27	18.36%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	3	$286,904.20	32.03%	0	$0.00	N
		MOVEMENT MORTGAGE LLC	1	$111,555.87	12.45%	0	$0.00	N
		WELLS FARGO BANK	1	$147,911.14	16.51%	0	$0.00	N
Total			**8**	**$895,839.92**	**100%**	**0**	**$0.00**	
3140GYGM5		ALCOVA MORTGAGE LLC	2	$134,108.10	27.7%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE	1	$59,772.63	12.35%	0	$0.00	N
		PROSPERITY HOME MORTGAGE	1	$129,871.74	26.83%	0	$0.00	N
		WELLS FARGO BANK	1	$160,389.88	33.12%	0	$0.00	N
Total			**5**	**$484,142.35**	**100%**	**0**	**$0.00**	
3140GYGN3		ACOPIA LLC	1	$93,200.00	0.39%	0	$0.00	N
		ACOPIA (NC)	1	$80,000.00	0.33%	0	$0.00	N
		ALCOVA MORTGAGE	1	$98,400.00	0.41%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES	1	$50,888.78	0.21%	0	$0.00	N
		ALLEN TATE MORTGAGE SERVICES (NC)	14	$1,683,802.72	7%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK	1	$158,390.45	0.66%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK (NC)	1	$151,817.36	0.63%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE	3	$325,120.58	1.35%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE (NC)	4	$539,378.05	2.24%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES	2	$236,730.21	0.98%	0	$0.00	N
		ATLANTIC BAY MORTGAGE	14	$1,411,044.75	5.87%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	2	$185,675.00	0.77%	0	$0.00	N
			1	$160,875.00	0.67%	0	$0.00	N

	BANK OF ENGLAND D/B/A ENG LENDING (NC)						
	BANK OF NORTH CAROLINA	2	$153,330.73	0.64%	0	$0.00	N
	BANK OF NORTH CAROLINA (NC)	2	$202,756.08	0.84%	0	$0.00	N
	BLUE RIDGE BANK (NC)	2	$231,050.00	0.96%	0	$0.00	N
	BRANCH BANKING AND TRUST	2	$162,304.75	0.68%	0	$0.00	N
	CALIBER HOME LOANS	1	$119,256.53	0.5%	0	$0.00	N
	CALIBER HOME LOANS (NC)	5	$503,822.97	2.1%	0	$0.00	N
	CBC NATIONAL BANK	2	$368,057.23	1.53%	0	$0.00	N
	CBC NATIONAL BANK (NC)	1	$155,500.00	0.65%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC. (NC)	1	$69,666.20	0.29%	0	$0.00	N
	EQUITY RESOURCES OF OHIO	6	$578,098.16	2.4%	0	$0.00	N
	FAIRWAY INDEDENDENT MORTGAGE	1	$143,976.80	0.6%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	21	$2,809,374.47	11.69%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	$282,199.86	1.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$450,558.23	1.87%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$203,680.00	0.85%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	$210,496.77	0.88%	0	$0.00	N
	FIRST BANK (NC) DU	1	$146,990.00	0.61%	0	$0.00	N
	FIRST CITIZENS BANK	1	$98,500.00	0.41%	0	$0.00	N
	FIRST CITIZENS BANK & TRUST	1	$124,849.80	0.52%	0	$0.00	N
	FIRST CITIZENS BANK AND TRUST	2	$197,380.44	0.82%	0	$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$207,050.70	0.86%	0	$0.00	N
	FIRST MORTGAGE COMPANY	1	$117,715.85	0.49%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$84,598.23	0.35%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	6	$526,257.87	2.19%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	$182,780.12	0.76%	0	$0.00	N
	GEORGIA BANKING COMPANY	2	$176,028.96	0.73%	0	$0.00	N
	GEORGIA BANKING COMPANY (NC)	1	$151,068.27	0.63%	0	$0.00	N
	GUILD MORTGAGE (NC)	2	$288,664.15	1.2%	0	$0.00	N
	HAMILTON GROUP FUNDING	1	$117,109.12	0.49%	0	$0.00	N
	HOMESERVICES LENDING, LLC (NC)	1	$122,252.93	0.51%	0	$0.00	N
	HOMESIDE FINANCIAL	2	$239,711.63	1%	0	$0.00	N
	HOMESIDE FINANCIAL (NC)	3	$347,267.83	1.44%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	$120,854.62	0.5%	0	$0.00	N
	MOVEMENT MORTGAGE	6	$741,054.12	3.08%	0	$0.00	N

		MOVEMENT MORTGAGE LLC	25	$3,166,229.65	13.17%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$136,635.63	0.57%	0	$0.00	N
		NEW PENN FINANCIAL, LLC (NC)	3	$412,907.30	1.72%	0	$0.00	N
		NORTH STATE BANK	2	$153,896.46	0.64%	0	$0.00	N
		ON Q FINANCIAL INC	2	$218,479.74	0.91%	0	$0.00	N
		POTOMAC MORTGAGE GROUP	2	$331,501.21	1.38%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	3	$432,217.18	1.8%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE (NC)	4	$611,113.88	2.54%	0	$0.00	N
		PRIMELENDING	1	$76,907.48	0.32%	0	$0.00	N
		PRIMELENDING (NC)	1	$131,600.00	0.55%	0	$0.00	N
		SOUTHERN TRUST (NC)	3	$233,918.60	0.97%	0	$0.00	N
		SUMMIT FUNDING INC	1	$149,638.79	0.62%	0	$0.00	N
		TOWNE CENTER MORTGAGE	2	$276,634.19	1.15%	0	$0.00	N
		TOWNEBANK MORTGAGE	1	$158,309.56	0.66%	0	$0.00	N
		TOWNEBANK MORTGAGE (NC)	1	$113,775.35	0.47%	0	$0.00	N
		UNION MORTGAGE GROUP,INC (NC)	1	$87,000.00	0.36%	0	$0.00	N
		UWHARRIE BANK	1	$215,740.47	0.9%	0	$0.00	N
		VICTORIAN FINANCE	1	$100,878.64	0.42%	0	$0.00	N
		WELLS FARGO BANK	5	$532,353.30	2.21%	0	$0.00	N
		WELLS FARGO MORTGAGE	1	$128,135.85	0.53%	0	$0.00	N
		WOLFE FINANCIAL INC	1	$117,159.06	0.49%	0	$0.00	N
		WOLFE FINANCIAL, INC. (NC)	2	$254,346.44	1.06%	0	$0.00	N
		WR STARKEY MORTGAGE	2	$188,479.77	0.81%	0	$0.00	N
Total			**202**	**$24,037,444.87**	**100%**	**0**	**$0.00**	
3140GYGP8		FIRST BANK	4	$967,500.00	100%	0	$0.00	N
Total			**4**	**$967,500.00**	**100%**	**0**	**$0.00**	
3140GYGQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,356,323.66	47.8%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$1,557,536.00	22.18%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,107,661.00	30.02%	0	$0.00	N
Total			**29**	**$7,021,520.66**	**100%**	**0**	**$0.00**	
3140GYGR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,102,500.00	100%	0	$0.00	N
Total			**7**	**$2,102,500.00**	**100%**	**0**	**$0.00**	
3140GYGS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,700,026.19	100%	0	$0.00	N
Total			**26**	**$6,700,026.19**	**100%**	**0**	**$0.00**	
3140GYGT0			20	$5,633,450.13	100%	0	$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total			**20**	**$5,633,450.13**	**100%**	**0**	**$0.00**	
3140GYGU7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$317,821.31	6.28%	0	$0.00	N
		AXIA FINANCIAL LLC - WH	1	$85,135.17	1.68%	0	$0.00	N
		CALIBER HOME LOANS, INC. (WH)	2	$435,548.44	8.61%	0	$0.00	N
		EAGLE HOME MORTGAGE - WH	1	$171,710.32	3.39%	0	$0.00	N
		ENVOY MORTGAGE, LTD (WA)	3	$364,057.67	7.2%	0	$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$491,028.64	9.71%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$323,024.27	6.39%	0	$0.00	N
		GUILD MORTGAGE COMPANY - WH	3	$382,314.32	7.56%	0	$0.00	N
		HERITAGE BANK - (WH)	1	$193,658.79	3.83%	0	$0.00	N
		HOMESIGHT - WH DU	5	$706,345.26	13.96%	0	$0.00	N
		HOMESTREET BANK (WH)	3	$670,070.92	13.25%	0	$0.00	N
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$114,988.80	2.27%	0	$0.00	N
		UMPQUA BANK - WH	5	$802,983.16	15.87%	0	$0.00	N
Total			**31**	**$5,058,687.07**	**100%**	**0**	**$0.00**	
3140GYN39		BANKIOWA	1	$424,100.00	7.2%	0	$0.00	N
		BRANCH BANKING AND TRUST COMPANY	18	$3,768,835.52	63.99%	0	$0.00	N
		COUNTYBANK	1	$215,660.06	3.66%	0	$0.00	N
		FIRST MARINER MORTGAGE CORP	1	$215,688.78	3.66%	0	$0.00	N
		LEADER BANK	1	$279,578.28	4.75%	0	$0.00	N
		PEOPLES BANK	2	$641,891.40	10.9%	0	$0.00	N
		SECURITYPLUS FEDERAL CREDIT UNION	1	$344,000.00	5.84%	0	$0.00	N
Total			**25**	**$5,889,754.04**	**100%**	**0**	**$0.00**	
3140GYN47		BRANCH BANKING AND TRUST COMPANY	13	$3,508,786.64	96.41%	0	$0.00	N
		FIRST RELIANCE BANK	1	$130,800.00	3.59%	0	$0.00	N
Total			**14**	**$3,639,586.64**	**100%**	**0**	**$0.00**	
3140GYN54		BRANCH BANKING AND TRUST COMPANY	11	$3,006,840.49	78.19%	0	$0.00	N
		CONVERSE COUNTY BANK	1	$421,532.97	10.96%	0	$0.00	N
		FIRST HOME MORTGAGE CORP	1	$417,384.20	10.85%	0	$0.00	N
Total			**13**	**$3,845,757.66**	**100%**	**0**	**$0.00**	
3140GYN62		NATIONSTARMORTGAGE	39	$2,778,137.07	100%	0	$0.00	N

Total			**39**	**$2,778,137.07**	**100%**	**0**	**$0.00**	
3140GYN70		AMERISAVE MORTGAGE CORPORATION	1	$106,500.00	2.63%	0	$0.00	N
		NATIONSTARMORTGAGE	42	$3,937,580.41	97.37%	0	$0.00	N
Total			**43**	**$4,044,080.41**	**100%**	**0**	**$0.00**	
3140GYN88		NATIONSTARMORTGAGE	33	$3,233,344.58	100%	0	$0.00	N
Total			**33**	**$3,233,344.58**	**100%**	**0**	**$0.00**	
3140GYN96		HOMETOWN LENDERS LLC	1	$123,000.00	10.9%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$880,746.71	78.03%	0	$0.00	N
		PERL MORTGAGE, INC	1	$125,000.00	11.07%	0	$0.00	N
Total			**10**	**$1,128,746.71**	**100%**	**0**	**$0.00**	
3140GYPA1		NATIONSTARMORTGAGE	23	$2,712,445.49	95.86%	0	$0.00	N
		POLARIS HOME FUNDING CORP	1	$117,120.00	4.14%	0	$0.00	N
Total			**24**	**$2,829,565.49**	**100%**	**0**	**$0.00**	
3140GYPB9		NATIONSTARMORTGAGE	17	$1,982,339.66	100%	0	$0.00	N
Total			**17**	**$1,982,339.66**	**100%**	**0**	**$0.00**	
3140GYPC7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$132,225.68	8.82%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$276,000.00	18.41%	0	$0.00	N
		NATIONSTARMORTGAGE	6	$807,100.00	53.82%	0	$0.00	N
		PERL MORTGAGE, INC	2	$284,250.00	18.95%	0	$0.00	N
Total			**11**	**$1,499,575.68**	**100%**	**0**	**$0.00**	
3140GYPD5		NATIONSTARMORTGAGE	58	$7,946,035.60	100%	0	$0.00	N
Total			**58**	**$7,946,035.60**	**100%**	**0**	**$0.00**	
3140GYPE3		NATIONSTARMORTGAGE	20	$2,794,060.00	100%	0	$0.00	N
Total			**20**	**$2,794,060.00**	**100%**	**0**	**$0.00**	
3140GYPF0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,188.80	9.68%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$334,620.20	20.47%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$157,500.00	9.64%	0	$0.00	N
		NATIONSTARMORTGAGE	6	$984,148.24	60.21%	0	$0.00	N
Total			**10**	**$1,634,457.24**	**100%**	**0**	**$0.00**	
3140GYPG8		NATIONSTARMORTGAGE	38	$6,109,837.88	100%	0	$0.00	N
Total			**38**	**$6,109,837.88**	**100%**	**0**	**$0.00**	

3140GYPH6		FREEDOM MORTGAGE CORPORATION	1	$171,303.28	11.88%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,271,100.00	88.12%	0	$0.00	N
Total			**9**	**$1,442,403.28**	**100%**	**0**	**$0.00**	
3140GYPJ2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$377,300.00	4.54%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,750.00	2.35%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$938,001.00	11.3%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,500.00	2.35%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	5	$952,221.00	11.47%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$180,000.00	2.17%	0	$0.00	N
		COMPASS MORTGAGE, INC	3	$559,810.00	6.74%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$193,719.98	2.33%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$196,094.89	2.36%	0	$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,555.00	2.37%	0	$0.00	N
		HOMESITE MORTGAGE, LLC	1	$195,195.00	2.35%	0	$0.00	N
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$184,000.00	2.22%	0	$0.00	N
		LENDUSA LLC-REGENCY MORTGAGE	1	$193,000.00	2.32%	0	$0.00	N
		MEGA CAPITAL FUNDING, INC	1	$175,500.00	2.11%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	2	$376,492.45	4.53%	0	$0.00	N
		MORTGAGE ASSURANCE INC	4	$748,910.00	9.02%	0	$0.00	N
		NATIONSTARMORTGAGE	3	$555,200.00	6.69%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$576,050.00	6.94%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	$179,292.45	2.16%	0	$0.00	N
		PERL MORTGAGE, INC	3	$554,345.00	6.68%	0	$0.00	N
		SHEA MORTGAGE INC	1	$200,000.00	2.41%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$192,005.00	2.31%	0	$0.00	N
		SOUTHERN FIRST BANK	1	$190,000.00	2.28%	0	$0.00	N
Total			**44**	**$8,303,941.77**	**100%**	**0**	**$0.00**	
3140GYPK9		HALLMARK HOME MORTGAGE, LLC	1	$199,353.00	2.84%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$180,500.00	2.58%	0	$0.00	N
		NATIONSTARMORTGAGE	31	$5,854,598.33	83.53%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	$195,929.69	2.8%	0	$0.00	N
		PERL MORTGAGE, INC	1	$196,000.00	2.8%	0	$0.00	N
		SHEA MORTGAGE INC	1	$200,000.00	2.85%	0	$0.00	N

		WESTSTAR MORTGAGE CORPORATION	1	$182,381.42	2.6%	0	$0.00	N
Total			**37**	**$7,008,762.44**	**100%**	**0**	**$0.00**	
3140GYPL7		NATIONSTARMORTGAGE	8	$1,499,997.44	100%	0	$0.00	N
Total			**8**	**$1,499,997.44**	**100%**	**0**	**$0.00**	
3140GYPM5		AMCAP MORTGAGE, LTD	1	$256,500.00	0.84%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$766,507.20	2.5%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	$1,536,700.00	5.02%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$202,221.01	0.66%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	2	$637,540.00	2.08%	0	$0.00	N
		CBC NATIONAL BANK	1	$377,100.00	1.23%	0	$0.00	N
		GARDNER FINANCIAL SERVICES, LTD	1	$424,100.00	1.38%	0	$0.00	N
		GUARANTEED RATE, INC	1	$315,400.00	1.03%	0	$0.00	N
		MORTGAGE SERVICES III, L.L.C	1	$309,003.69	1.01%	0	$0.00	N
		NATIONSTARMORTGAGE	68	$18,879,663.51	61.65%	0	$0.00	N
		NJ LENDERS CORP	1	$325,000.00	1.06%	0	$0.00	N
		NMSI, INC	2	$823,448.91	2.69%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$847,750.00	2.77%	0	$0.00	N
		OPES ADVISORS, INC	1	$424,100.00	1.38%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	3	$924,097.39	3.02%	0	$0.00	N
		PERL MORTGAGE, INC	1	$289,750.00	0.95%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	3	$1,596,383.66	5.21%	0	$0.00	N
		SHEA MORTGAGE INC	1	$346,672.00	1.13%	0	$0.00	N
		SIRVA MORTGAGE, INC	3	$954,120.00	3.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$385,700.00	1.27%	0	$0.00	N
Total			**103**	**$30,621,757.37**	**100%**	**0**	**$0.00**	
3140GYPN3		NATIONSTARMORTGAGE	22	$6,476,153.85	100%	0	$0.00	N
Total			**22**	**$6,476,153.85**	**100%**	**0**	**$0.00**	
3140GYPP8		NATIONSTARMORTGAGE	5	$1,420,700.00	61.09%	0	$0.00	N
		PREMIUM MORTGAGE CORP	4	$904,890.37	38.91%	0	$0.00	N
Total			**9**	**$2,325,590.37**	**100%**	**0**	**$0.00**	
3140GYPQ6		CROSSCOUNTRY MORTGAGE, INC	1	$328,139.42	4.54%	0	$0.00	N
		NATIONSTARMORTGAGE	25	$6,891,854.64	95.46%	0	$0.00	N
Total			**26**	**$7,219,994.06**	**100%**	**0**	**$0.00**	
3140GYPR4		FREEDOM MORTGAGE CORPORATION	1	$127,846.20	6.23%	0	$0.00	N
		NATIONSTARMORTGAGE	8	$1,923,350.00	93.77%	0	$0.00	N

Total			**9**	**$2,051,196.20**	**100%**	**0**	**$0.00**	
3140GYPS2		NATIONSTARMORTGAGE	13	$3,873,995.00	100%	0	$0.00	N
Total			**13**	**$3,873,995.00**	**100%**	**0**	**$0.00**	
3140GYPT0		NATIONSTARMORTGAGE	7	$1,842,290.44	100%	0	$0.00	N
Total			**7**	**$1,842,290.44**	**100%**	**0**	**$0.00**	
3140GYPU7		NATIONSTARMORTGAGE	5	$1,093,620.00	100%	0	$0.00	N
Total			**5**	**$1,093,620.00**	**100%**	**0**	**$0.00**	
3140GYPV5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$321,100.00	0.86%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$593,000.00	1.59%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$213,462.08	0.57%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	4	$1,424,911.06	3.81%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,800.00	0.62%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$593,456.00	1.59%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$2,075,648.71	5.56%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$374,950.00	1%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	1	$414,988.00	1.11%	0	$0.00	N
		CBC NATIONAL BANK	3	$825,000.00	2.21%	0	$0.00	N
		COMPASS MORTGAGE, INC	1	$360,000.00	0.96%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	$216,283.61	0.58%	0	$0.00	N
		EUSTIS MORTGAGE CORPORATION	1	$231,830.00	0.62%	0	$0.00	N
		EVOLVE BANK & TRUST	4	$1,320,762.18	3.54%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,046,500.00	2.8%	0	$0.00	N
		HOMESITE MORTGAGE, LLC	1	$250,235.00	0.67%	0	$0.00	N
		LENDUSA LLC-MORTGAGE FINANCIAL	2	$519,000.00	1.39%	0	$0.00	N
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$326,255.00	0.87%	0	$0.00	N
		MORTGAGE WORLD BANKERS, INC	1	$352,000.00	0.94%	0	$0.00	N
		NATIONSTARMORTGAGE	55	$16,901,982.15	45.25%	0	$0.00	N
		OCMBC, INC	1	$360,000.00	0.96%	0	$0.00	N
		ON Q FINANCIAL, INC	3	$1,098,689.99	2.94%	0	$0.00	N
		OPES ADVISORS, INC	4	$1,545,500.00	4.14%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	4	$1,466,971.35	3.93%	0	$0.00	N
		PERL MORTGAGE, INC	3	$781,260.00	2.09%	0	$0.00	N
		PLAZA HOME MORTGAGE, INC	1	$491,515.36	1.32%	0	$0.00	N

		REPUBLIC STATE MORTGAGE CO	1	$420,000.00	1.12%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$423,415.84	1.13%	0	$0.00	N
		SHEA MORTGAGE INC	2	$428,897.87	1.15%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$309,540.00	0.83%	0	$0.00	N
		SYNERGY ONE LENDING, INC	1	$344,350.00	0.92%	0	$0.00	N
		T.J. FINANCIAL INC	1	$358,000.00	0.96%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$346,750.00	0.93%	0	$0.00	N
		WESTSTAR MORTGAGE CORPORATION	1	$385,168.61	1.04%	0	$0.00	N
Total			**117**	**$37,354,222.81**	**100%**	**0**	**$0.00**	
3140GYPW3		NATIONSTARMORTGAGE	8	$2,009,589.83	100%	0	$0.00	N
Total			**8**	**$2,009,589.83**	**100%**	**0**	**$0.00**	
3140GYPX1		AMERISAVE MORTGAGE CORPORATION	3	$847,300.00	7.19%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$328,500.00	2.79%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$308,000.00	2.62%	0	$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	$325,460.00	2.76%	0	$0.00	N
		CALATLANTIC MORTGAGE, INC	6	$1,859,112.10	15.79%	0	$0.00	N
		CBC NATIONAL BANK	1	$340,000.00	2.89%	0	$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	$424,100.00	3.6%	0	$0.00	N
		F&B ACQUISITION GROUP LLC	1	$340,000.00	2.89%	0	$0.00	N
		GUARANTEED RATE, INC	2	$592,366.31	5.03%	0	$0.00	N
		IAPPROVE LENDING	3	$879,500.00	7.47%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	2	$694,850.00	5.9%	0	$0.00	N
		MORTGAGE ASSURANCE INC	1	$389,000.00	3.3%	0	$0.00	N
		NATIONSTARMORTGAGE	5	$1,974,850.00	16.77%	0	$0.00	N
		NMSI, INC	1	$422,750.00	3.59%	0	$0.00	N
		OPES ADVISORS, INC	1	$315,000.00	2.67%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	$423,389.09	3.6%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$288,800.00	2.45%	0	$0.00	N
		STAUNTON FINANCIAL, INC	1	$222,000.00	1.89%	0	$0.00	N
		T.J. FINANCIAL INC	1	$424,000.00	3.6%	0	$0.00	N
		VERITAS FUNDING, LLC	1	$378,000.00	3.2%	0	$0.00	N
Total			**35**	**$11,776,977.50**	**100%**	**0**	**$0.00**	
3140GYR92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,709,709.48	54.08%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,135,813.71	22.67%	0	$0.00	N
			4	$1,165,400.00	23.25%	0	$0.00	N

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
Total			**15**	**$5,010,923.19**	**100%**	**0**	**$0.00**	
3140GYS26		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,600.00	4.81%	0	$0.00	N
		BANK OF ANN ARBOR A CORPORATION	1	$126,350.00	4.32%	0	$0.00	N
		BANKWEST	1	$135,000.00	4.62%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$140,000.00	4.79%	0	$0.00	N
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$145,000.00	4.96%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$131,400.00	4.49%	0	$0.00	N
		FARMINGTON MORTGAGE	1	$150,000.00	5.13%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIOANL BANK	1	$133,000.00	4.55%	0	$0.00	N
		FIRST FEDERAL BANK	2	$276,905.00	9.47%	0	$0.00	N
		FIRST MERCHANTS BANK	1	$141,600.00	4.84%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,000.00	9.17%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$140,800.00	4.82%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$145,000.00	4.96%	0	$0.00	N
		RESIDENTIAL MORTGAGE NETWORK INC	1	$140,400.00	4.8%	0	$0.00	N
		SOUTHEAST BANK	1	$148,000.00	5.06%	0	$0.00	N
		STARION BANK A CORPORATION	1	$150,000.00	5.13%	0	$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$148,080.00	5.06%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$128,525.00	4.4%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$135,000.00	4.62%	0	$0.00	N
Total			**21**	**$2,923,660.00**	**100%**	**0**	**$0.00**	
3140GYS34		AMERICAN MORTGAGE SERVICES INC	1	$84,000.00	4.35%	0	$0.00	N
		AMERISERV FINANCIAL BANK	1	$60,087.00	3.11%	0	$0.00	N
		BANK OF PUTNAM COUNTY	1	$80,000.00	4.14%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$50,000.00	2.59%	0	$0.00	N
		F & M BANK A CORPORATION	1	$75,000.00	3.88%	0	$0.00	N
		FIRST BANK A STATE CHARTERED BANK	1	$75,000.00	3.88%	0	$0.00	N
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$83,300.00	4.31%	0	$0.00	N
		FIRST FEDERAL BANK	1	$82,000.00	4.24%	0	$0.00	N

		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$72,912.00	3.77%	0	$0.00	N
		FIRST PREMIER BANK	1	$75,000.00	3.88%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,190.00	7.87%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$76,500.00	3.96%	0	$0.00	N
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$58,500.00	3.03%	0	$0.00	N
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$64,000.00	3.31%	0	$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	$60,325.00	3.12%	0	$0.00	N
		ORION FEDERAL CREDIT UNION	1	$55,920.00	2.89%	0	$0.00	N
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$69,300.00	3.59%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$51,500.00	2.66%	0	$0.00	N
		PROGRESS BANK & TRUST	1	$64,400.00	3.33%	0	$0.00	N
		PROLENDING MORTGAGE, LLC	1	$76,000.00	3.93%	0	$0.00	N
		SOUTHEAST BANK	1	$85,000.00	4.4%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$68,000.00	3.52%	0	$0.00	N
		THE JACKSBORO NATIONAL BANK	2	$117,900.00	6.1%	0	$0.00	N
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$76,000.00	3.93%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$50,000.00	2.59%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	$70,000.00	3.62%	0	$0.00	N
Total			**28**	**$1,932,834.00**	**100%**	**0**	**$0.00**	
3140GYS42		ALLEN TATE MORTGAGE PARTNERS LLC	2	$319,300.00	4.54%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$167,920.00	2.39%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$171,000.00	2.43%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$346,400.00	4.92%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$170,000.00	2.42%	0	$0.00	N
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	2.49%	0	$0.00	N
		BANK OF CLEVELAND	1	$167,250.00	2.38%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$164,000.00	2.33%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$160,000.00	2.27%	0	$0.00	N
		BLG HOLDING INC	1	$157,700.00	2.24%	0	$0.00	N
		CAMDEN NATIONAL BANK	2	$302,575.00	4.3%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$151,200.00	2.15%	0	$0.00	N

		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$173,375.00	2.46%	0	$0.00	N
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$160,000.00	2.27%	0	$0.00	N
		FARMERS BANK HOME MORTGAGE	1	$170,400.00	2.42%	0	$0.00	N
		FIRST ACCESS MORTGAGE LLC	1	$156,275.00	2.22%	0	$0.00	N
		FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIA	1	$166,400.00	2.36%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$164,250.00	2.33%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,297,350.00	18.43%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$161,415.00	2.29%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$325,500.00	4.62%	0	$0.00	N
		PINNACLE BANK	1	$163,500.00	2.32%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,916.00	2.43%	0	$0.00	N
		SUNSTREET MORTGAGE LLC	1	$161,500.00	2.29%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,700.00	2.24%	0	$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$153,750.00	2.18%	0	$0.00	N
		TRUSTLINE MORTGAGE INC	1	$166,400.00	2.36%	0	$0.00	N
		UNION MORTGAGE GROUP	1	$170,898.00	2.43%	0	$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	$163,784.04	2.33%	0	$0.00	N
		UNITED BANK INC	1	$153,750.00	2.18%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$174,000.00	2.47%	0	$0.00	N
		WHITNEY BANK	1	$175,000.00	2.51%	0	$0.00	N
Total			**43**	**$7,038,508.04**	**100%**	**0**	**$0.00**	
3140GYS59		AMERICAN BANK & TRUST	1	$132,400.00	5.71%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$131,200.00	5.66%	0	$0.00	N
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$125,700.00	5.42%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	$150,000.00	6.47%	0	$0.00	N
		F&M BANK A BANKING CORPORATION	1	$129,500.00	5.58%	0	$0.00	N
		FIRST UTAH BANK A CORPORATION	1	$130,625.00	5.63%	0	$0.00	N
			5	$678,625.00	29.26%	0	$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$148,800.00	6.42%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,500.00	6.4%	0	$0.00	N
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$129,960.00	5.6%	0	$0.00	N
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$130,875.00	5.64%	0	$0.00	N
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$145,000.00	6.25%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$138,000.00	5.96%	0	$0.00	N
Total			**17**	**$2,319,185.00**	**100%**	**0**	**$0.00**	
3140GYS67		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$128,000.00	3.21%	0	$0.00	N
		AVADIAN CREDIT UNION	1	$140,540.00	3.52%	0	$0.00	N
		BEAM LENDING CORPORATION	1	$130,800.00	3.28%	0	$0.00	N
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$127,500.00	3.19%	0	$0.00	N
		COLORADO CREDIT UNION	1	$136,160.00	3.41%	0	$0.00	N
		CONGRESSIONAL BANK A CHARTERED BANK	1	$131,841.10	3.3%	0	$0.00	N
		CORE BANK	1	$139,650.00	3.5%	0	$0.00	N
		F & M BANK A BANKING CORPORATION	1	$137,600.00	3.45%	0	$0.00	N
		FIRST FEDERAL BANK	1	$143,920.00	3.61%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,133,000.00	28.39%	0	$0.00	N
		HOME FUNDING CORP A NEVADA CORPORATION	1	$142,000.00	3.56%	0	$0.00	N
		HOMESTAR MORTGAGE INC	1	$130,050.00	3.26%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$135,850.00	3.4%	0	$0.00	N
		LMC HOME LOANS	1	$136,000.00	3.41%	0	$0.00	N
		MORTGAGE EXPRESS LLC	1	$143,200.00	3.59%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$131,575.00	3.3%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES	1	$145,350.00	3.64%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$135,200.00	3.39%	0	$0.00	N
		PRIORITY BANK	1	$133,450.00	3.34%	0	$0.00	N
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$130,096.11	3.26%	0	$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	$135,000.00	3.38%	0	$0.00	N
			1	$144,209.85	3.61%	0	$0.00	N

		UNION SAVINGS BANK AN OHIO CORPORATION						
Total			**29**	**$3,990,992.06**	**100%**	**0**	**$0.00**	
3140GYS75		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$54,000.00	1.72%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,000.00	2.48%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$113,500.00	3.62%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$67,450.00	2.15%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$71,155.00	2.27%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$229,907.00	7.32%	0	$0.00	N
		AMERICAN MORTGAGE SERVICES COMPANY	1	$67,000.00	2.13%	0	$0.00	N
		AVADIAN CREDIT UNION	1	$77,600.00	2.47%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,500.00	2.66%	0	$0.00	N
		BANK OF THE SOUTHWEST	1	$59,400.00	1.89%	0	$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$72,750.00	2.32%	0	$0.00	N
		CAPSTONE BANK	2	$160,000.00	5.1%	0	$0.00	N
		COMMUNITY BANK MISSISSIPPI	1	$63,050.00	2.01%	0	$0.00	N
		COMMUNITY FIRST NATIONAL BANK	2	$136,244.17	4.34%	0	$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$59,419.86	1.89%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$82,175.00	2.62%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$65,000.00	2.07%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$505,750.00	16.11%	0	$0.00	N
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$50,000.00	1.59%	0	$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	$37,850.00	1.21%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	2	$140,930.00	4.49%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$58,500.00	1.86%	0	$0.00	N
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$60,000.00	1.91%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$60,100.00	1.91%	0	$0.00	N
		MORTGAGES UNLIMITED INC A	1	$63,120.00	2.01%	0	$0.00	N

		MINNESOTA CORPORATION						
		NORTHERN MORTGAGE SERVICES INC	1	$85,000.00	2.71%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$58,900.00	1.88%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,000.00	2.36%	0	$0.00	N
		PROSPERITY BANK	1	$66,400.00	2.12%	0	$0.00	N
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$70,000.00	2.23%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	1	$47,700.00	1.52%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$83,000.00	2.64%	0	$0.00	N
		THE BANK OF SOUTH CAROLINA	1	$77,600.00	2.47%	0	$0.00	N
		WHITNEY BANK	1	$60,000.00	1.92%	0	$0.00	N
Total			**48**	**$3,139,001.03**	**100%**	**0**	**$0.00**	
3140GYS83		AMERICAN FINANCING CORPORATION	1	$168,000.00	9.41%	0	$0.00	N
		CASON HOME LOANS	1	$158,650.00	8.88%	0	$0.00	N
		CLARK COUNTY CREDIT UNION	1	$159,828.95	8.95%	0	$0.00	N
		FAMILY FINANCE MORTGAGE LLC	1	$156,200.00	8.75%	0	$0.00	N
		FIRST BANK	1	$152,000.00	8.51%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,000.00	9.8%	0	$0.00	N
		METROPOLITAN HOME MORTGAGE INC	1	$170,000.00	9.52%	0	$0.00	N
		PETRA LENDING GROUP	1	$153,827.43	8.61%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$328,450.00	18.39%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$164,000.00	9.18%	0	$0.00	N
Total			**11**	**$1,785,956.38**	**100%**	**0**	**$0.00**	
3140GYS91		BLG HOLDINGS INC DBA SIMPLE	1	$137,700.00	9.06%	0	$0.00	N
		EMERALD MORTGAGE CORPORATION	1	$127,000.00	8.35%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$137,600.00	9.05%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,410.00	19.43%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$126,003.00	8.29%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	9.87%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	3	$416,100.00	27.37%	0	$0.00	N
		TIDEWATER HOME FUNDING	1	$130,686.39	8.58%	0	$0.00	N
Total			**11**	**$1,520,499.39**	**100%**	**0**	**$0.00**	

3140GYSA8		HOMESERVICES LENDING, LLC (MO)	1	$82,350.02	100%	0	$0.00	N
Total			**1**	**$82,350.02**	**100%**	**0**	**$0.00**	
3140GYSB6		BUSEY BANK FKA PULASKI BANK (MO)	1	$132,736.15	21.17%	0	$0.00	N
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$151,848.42	24.22%	0	$0.00	N
		GERSHMAN INVESTMENT CORP. (MO)	1	$119,698.00	19.09%	0	$0.00	N
		HOMESERVICES LENDING, LLC (MO)	1	$125,954.00	20.09%	0	$0.00	N
		PHH HOME LOANS (MO)	1	$96,678.14	15.43%	0	$0.00	N
Total			**5**	**$626,914.71**	**100%**	**0**	**$0.00**	
3140GYSC4		EVERBANK	4	$1,177,817.42	18.74%	0	$0.00	N
		TIAA,FSB	19	$5,106,158.00	81.26%	0	$0.00	N
Total			**23**	**$6,283,975.42**	**100%**	**0**	**$0.00**	
3140GYSD2		EVERBANK	2	$341,600.00	17.28%	0	$0.00	N
		TIAA,FSB	10	$1,634,917.00	82.72%	0	$0.00	N
Total			**12**	**$1,976,517.00**	**100%**	**0**	**$0.00**	
3140GYSE0		EVERBANK	1	$257,767.00	6.4%	0	$0.00	N
		TIAA,FSB	13	$3,769,575.00	93.6%	0	$0.00	N
Total			**14**	**$4,027,342.00**	**100%**	**0**	**$0.00**	
3140GYSF7		EVERBANK	1	$135,200.00	9.87%	0	$0.00	N
		TIAA,FSB	9	$1,234,327.00	90.13%	0	$0.00	N
Total			**10**	**$1,369,527.00**	**100%**	**0**	**$0.00**	
3140GYSG5		TIAA,FSB	5	$1,990,500.00	100%	0	$0.00	N
Total			**5**	**$1,990,500.00**	**100%**	**0**	**$0.00**	
3140GYSH3		EVERBANK	3	$365,955.23	23.28%	0	$0.00	N
		TIAA,FSB	10	$1,206,100.00	76.72%	0	$0.00	N
Total			**13**	**$1,572,055.23**	**100%**	**0**	**$0.00**	
3140GYSU4		AMERICAN SECURITY MORTGAGE CORP	1	$352,952.00	3.35%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	$540,000.00	5.13%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,494,000.00	14.19%	0	$0.00	N
		CENDERA FUNDING, INC	1	$400,000.00	3.8%	0	$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	2.85%	0	$0.00	N

		CLARA LENDING CO	1	$239,000.00	2.27%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$867,750.00	8.24%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,209,156.55	11.48%	0	$0.00	N
		ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY	1	$407,000.00	3.86%	0	$0.00	N
		ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY	1	$377,000.00	3.58%	0	$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$563,700.00	5.35%	0	$0.00	N
		FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$372,872.68	3.54%	0	$0.00	N
		GOOGAIN INC., A CORPORATION	1	$295,000.00	2.8%	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, LLC	1	$424,100.00	4.03%	0	$0.00	N
		LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	$126,500.00	1.2%	0	$0.00	N
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	1.56%	0	$0.00	N
		ON Q FINANCIAL,INC	1	$421,934.92	4.01%	0	$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	$424,100.00	4.03%	0	$0.00	N
		PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	$199,671.26	1.9%	0	$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO	1	$98,053.53	0.93%	0	$0.00	N
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$285,549.90	2.71%	0	$0.00	N
		TOWNEBANK MORTGAGE A CORPORATION	1	$283,543.20	2.69%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$356,769.78	3.39%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$328,424.00	3.11%	0	$0.00	N
Total			**34**	**$10,531,077.82**	**100%**	**0**	**$0.00**	
3140GYSW0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$147,345.00	2.56%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$143,040.00	2.48%	0	$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$147,155.00	2.55%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,418.80	2.39%	0	$0.00	N

		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$140,000.00	2.43%	0	$0.00	N
		BEAM LENDING CORPORATION	1	$135,500.00	2.35%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$136,000.00	2.36%	0	$0.00	N
		CASON HOME LOANS A CORPORATION	1	$132,500.00	2.3%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$148,000.00	2.57%	0	$0.00	N
		COASTAL CAROLINA NATIONAL BANK	1	$140,000.00	2.43%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$143,920.00	2.5%	0	$0.00	N
		FIRST BANK	1	$148,500.00	2.58%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	3	$429,000.00	7.45%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$132,000.00	2.29%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$566,614.00	9.84%	0	$0.00	N
		GREATER IOWA CREDIT UNION A CORPORATION	1	$145,800.00	2.53%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$135,801.00	2.36%	0	$0.00	N
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$146,000.00	2.53%	0	$0.00	N
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$148,000.00	2.57%	0	$0.00	N
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$149,000.00	2.59%	0	$0.00	N
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$137,750.00	2.39%	0	$0.00	N
		PATTERSON STATE BANK	4	$537,600.00	9.33%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$140,000.00	2.43%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,500.00	2.6%	0	$0.00	N
		PRIORITY BANK	1	$130,640.00	2.27%	0	$0.00	N
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$139,720.00	2.43%	0	$0.00	N
		RESOURCE LENDERS INC	1	$137,750.00	2.39%	0	$0.00	N
		RICHLAND STATE BANK	1	$135,800.00	2.36%	0	$0.00	N
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$133,600.00	2.32%	0	$0.00	N
		SMG MORTGAGE	1	$142,978.00	2.48%	0	$0.00	N
		TIDEWATER HOME FUNDING LLC	1	$145,000.00	2.52%	0	$0.00	N
		UPWARD HOME LOANS	1	$138,000.00	2.4%	0	$0.00	N
		WATERFORD BANK NA COMMERCIAL BANK	1	$140,250.00	2.42%	0	$0.00	N
Total			**41**	**$5,760,181.80**	**100%**	**0**	**$0.00**	
3140GYSX8		1ST ALLIANCE MORTGAGE LLC	1	$114,000.00	2.19%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,842.94	2.18%	0	$0.00	N
	APPROVED MORTGAGE CORP	1	$118,750.00	2.28%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$118,800.00	2.28%	0	$0.00	N
	BUD WEBER MORTGAGES, LLC	1	$114,000.00	2.19%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$120,000.00	2.3%	0	$0.00	N
	CIVISTA BANK AN OHIO CORPORATION	1	$114,950.00	2.21%	0	$0.00	N
	FIDELIS MORTGAGE CORPORATION	2	$235,410.00	4.52%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$120,000.00	2.3%	0	$0.00	N
	FIRST RATE FINANCIAL LLC	1	$115,850.00	2.22%	0	$0.00	N
	FIRST VOLUNTEER BANK	1	$115,000.00	2.21%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,653,900.02	31.74%	0	$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$113,443.49	2.18%	0	$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$113,500.00	2.18%	0	$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,600.00	2.37%	0	$0.00	N
	LMC HOME LOANS	1	$116,400.00	2.23%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	$125,000.00	2.4%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$118,150.00	2.27%	0	$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$113,905.00	2.19%	0	$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	$122,500.00	2.35%	0	$0.00	N
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$123,920.00	2.38%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,800.00	2.24%	0	$0.00	N
	PROLENDING MORTGAGE, LLC	1	$119,920.00	2.3%	0	$0.00	N
	SMI LENDING INC	1	$120,191.65	2.31%	0	$0.00	N
	SOUTHEAST BANK	1	$125,000.00	2.4%	0	$0.00	N
	STILLMAN CANCCORP NA	1	$122,000.00	2.34%	0	$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$119,250.00	2.29%	0	$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	2.38%	0	$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	$116,720.00	2.24%	0	$0.00	N
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$122,000.00	2.33%	0	$0.00	N

Total			**44**	**$5,210,803.10**	**100%**	**0**	**$0.00**	
3140GYSY6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	2.48%	0	$0.00	N
		APPROVED MORTGAGE CORP	1	$92,053.00	2.07%	0	$0.00	N
		BARTLETT MORTGAGE INC A CORPORATION	1	$103,719.31	2.34%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$105,000.00	2.37%	0	$0.00	N
		CADENCE BANK NA	1	$107,854.52	2.43%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	$104,500.00	2.35%	0	$0.00	N
		CME LENDING GROUP LLC	1	$109,250.00	2.46%	0	$0.00	N
		CORNERSTONE BANK	1	$96,000.00	2.16%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$107,600.00	2.42%	0	$0.00	N
		DEERWOOD BANK	1	$104,000.00	2.34%	0	$0.00	N
		F & M BANK A BANKING CORPORATION	1	$97,500.00	2.2%	0	$0.00	N
		F&M BANK A CORPORATION	1	$109,864.75	2.47%	0	$0.00	N
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$90,000.00	2.03%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	2	$178,350.00	4.02%	0	$0.00	N
		FLORIDA PARISHES BANK A STATE BANK	1	$100,000.00	2.25%	0	$0.00	N
		FOXHILL MORTGAGE INC	1	$108,000.00	2.43%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,200,535.00	27.05%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$99,000.00	2.23%	0	$0.00	N
		HOME USA MORTGAGE INC	1	$100,000.00	2.25%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$100,350.00	2.26%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$93,750.00	2.11%	0	$0.00	N
		LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	2.43%	0	$0.00	N
		NORTH AMERICAN FINANCIAL CORP	1	$104,500.00	2.35%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$87,875.00	1.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$425,500.00	9.59%	0	$0.00	N
		RESIDENTIAL MORTGAGE NETWORK INC	1	$100,000.00	2.25%	0	$0.00	N
		SOUTHERN FIDELITY MORTGAGE LLC	1	$90,000.00	2.03%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$101,820.00	2.29%	0	$0.00	N
			1	$104,000.00	2.36%	0	$0.00	N

		WHITNEY BANK MISSISSIPPI CORPORATION						
Total			**44**	**$4,439,021.58**	**100%**	**0**	**$0.00**	
3140GYSZ3		CYPRUS FEDERAL CREDIT UNION	1	$166,500.00	8.48%	0	$0.00	N
		F&M BANK A BANKING CORPORATION	1	$171,475.00	8.73%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$160,000.00	8.15%	0	$0.00	N
		FIRST FEDERAL BANK	1	$175,000.00	8.91%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$320,650.00	16.33%	0	$0.00	N
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$158,400.00	8.07%	0	$0.00	N
		GREATER IOWA CREDIT UNION	1	$165,000.00	8.4%	0	$0.00	N
		JD BANK	1	$161,500.00	8.23%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,935.00	8.81%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$160,000.00	8.15%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$152,000.00	7.74%	0	$0.00	N
Total			**12**	**$1,963,460.00**	**100%**	**0**	**$0.00**	
3140GYTA7		ACCESS BANK A STATE CHARTERED BANK	1	$198,000.00	2.33%	0	$0.00	N
		ACCESS CAPITAL FUNDING LLC	1	$187,150.00	2.2%	0	$0.00	N
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$195,000.00	2.29%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$187,625.00	2.2%	0	$0.00	N
		BANK OF THE PACIFIC A CORPORATION	1	$200,000.00	2.35%	0	$0.00	N
		BARTLETT MORTGAGE INC A CORPORATION	1	$183,350.00	2.15%	0	$0.00	N
		CAMDEN NATIONAL BANK	2	$386,500.00	4.54%	0	$0.00	N
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$179,450.00	2.11%	0	$0.00	N
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$181,390.00	2.13%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$190,400.00	2.24%	0	$0.00	N
		CNB BANK INC A STATE BANK	1	$196,000.00	2.3%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION	1	$180,000.00	2.11%	0	$0.00	N
		COLORADO CREDIT UNION A COLORADO CORPORATION	1	$186,257.00	2.19%	0	$0.00	N

		COMMUNITY BANK OF MISSISSIPPI	1	$199,500.00	2.34%	0	$0.00	N
		F & M BANK	1	$200,000.00	2.35%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$177,500.00	2.08%	0	$0.00	N
		FIRST SECURITY BANK	2	$383,000.00	4.5%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,165,750.00	13.69%	0	$0.00	N
		GREATER IOWA CREDIT UNION A CORPORATION	1	$191,100.00	2.24%	0	$0.00	N
		KEARNY BANK A FEDERAL SAVINGS BANK	1	$185,000.00	2.17%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,768.00	2.16%	0	$0.00	N
		LMC HOME LOANS	1	$200,000.00	2.35%	0	$0.00	N
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$180,400.00	2.12%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$186,000.00	2.18%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$185,000.00	2.17%	0	$0.00	N
		PINNACLE BANK	3	$563,000.00	6.61%	0	$0.00	N
		PINNACLE FUNDING GROUP INC	1	$184,600.00	2.17%	0	$0.00	N
		PLANTERS BANK INC	1	$194,000.00	2.28%	0	$0.00	N
		SANBORN MORTGAGE CORPORATION	1	$185,200.00	2.17%	0	$0.00	N
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$177,000.00	2.08%	0	$0.00	N
		SMI LENDING INC	1	$180,000.00	2.11%	0	$0.00	N
		SRP FEDERAL CREDIT UNION	1	$182,400.00	2.14%	0	$0.00	N
		STATE BANK AND TRUST COMPANY	1	$180,000.00	2.11%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$196,000.00	2.3%	0	$0.00	N
		THE FARMERS BANK	1	$198,000.00	2.33%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$187,500.00	2.21%	0	$0.00	N
Total			**45**	**$8,515,840.00**	**100%**	**0**	**$0.00**	
3140GYTB5		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$156,800.00	4.87%	0	$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,780.00	4.71%	0	$0.00	N
		CADENCE BANK NA	1	$170,400.00	5.29%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$166,500.00	5.17%	0	$0.00	N
		CORE MORTGAGE SERVICES, LLC	1	$171,000.00	5.31%	0	$0.00	N
		F & M BANK A BANKING CORPORATION	1	$155,000.00	4.81%	0	$0.00	N
		F & M BANKING A BANKING CORPORATION	1	$156,500.00	4.86%	0	$0.00	N

		FIRST BANK & TRUST	1	$170,000.00	5.28%	0	$0.00	N
		FIRST PREMIER BANK	1	$152,000.00	4.72%	0	$0.00	N
		FIRST SECURITY BANK	1	$161,500.00	5.01%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$479,350.00	14.88%	1	$166,985.59	N
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$155,000.00	4.81%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$152,000.00	4.72%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$155,000.00	4.81%	0	$0.00	N
		SAC FEDERAL CREDIT UNION	2	$343,660.00	10.67%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$155,000.00	4.81%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$169,750.00	5.27%	0	$0.00	N
Total			**20**	**$3,221,240.00**	**100%**	**1**	**$166,985.59**	
3140GYTC3		AMERICAN MORTGAGE SERVICES INC	1	$150,000.00	4.98%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	4.48%	0	$0.00	N
		AMERISERVE FINANCIAL BANK	1	$132,000.00	4.38%	0	$0.00	N
		BANK OF THE PACIFIC A CORPORATION	1	$144,500.00	4.8%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	2	$278,750.00	9.26%	0	$0.00	N
		F & M BANK	1	$130,000.00	4.32%	0	$0.00	N
		FIRST PREMIER BANK	1	$137,750.00	4.57%	0	$0.00	N
		FIRST SECURITY BANK	1	$135,000.00	4.48%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,000.00	9.2%	0	$0.00	N
		JONAH BANK OF WYOMING	1	$139,990.00	4.65%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$131,250.00	4.36%	0	$0.00	N
		LOW VA RATES LLC	1	$132,137.00	4.39%	0	$0.00	N
		MORTGAGE ONE OF THE SOUTH INC	1	$149,600.00	4.97%	0	$0.00	N
		ORRSTOWN BANK	1	$132,000.00	4.38%	0	$0.00	N
		PINNACLE BANK	1	$140,000.00	4.65%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,650.00	4.64%	0	$0.00	N
		SOUTHEAST BANK	1	$130,000.00	4.32%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION	1	$126,400.00	4.2%	0	$0.00	N
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$139,500.00	4.63%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$130,950.00	4.34%	0	$0.00	N
Total			**22**	**$3,011,477.00**	**100%**	**0**	**$0.00**	

3140GYTD1		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$156,400.00	12.17%	0	$0.00	N
		BANK OF THE JAMES INC	1	$156,400.00	12.17%	0	$0.00	N
		BESTWAY MORTGAGE CORP	2	$315,800.00	24.58%	0	$0.00	N
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$166,250.00	12.94%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$317,450.00	24.71%	0	$0.00	N
		HOME BANK NA	1	$172,500.00	13.43%	0	$0.00	N
Total			**8**	**$1,284,800.00**	**100%**	**0**	**$0.00**	
3140GYTE9		BLUE RIDGE BANK NA	1	$145,000.00	7.5%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$128,000.00	6.62%	0	$0.00	N
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$138,774.00	7.18%	0	$0.00	N
		FIRST VOLUNTEER BANK	1	$134,250.00	6.95%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$414,450.00	21.45%	0	$0.00	N
		HERITAGE BANK	1	$139,500.00	7.22%	0	$0.00	N
		MORTAGES UNLIMITED INC MINNESOTA CORPORATION	1	$147,060.00	7.61%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,500.00	7.06%	0	$0.00	N
		RESIDENTIAL MORTGAGE NETWORK INC	1	$147,200.00	7.62%	0	$0.00	N
		STONEBRIDGE HOME LOANS	1	$134,000.00	6.93%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	1	$133,000.00	6.88%	0	$0.00	N
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$134,625.00	6.98%	0	$0.00	N
Total			**14**	**$1,932,359.00**	**100%**	**0**	**$0.00**	
3140GYTF6		1ST PRIORITY MORTGAGE INC	1	$41,250.00	1.99%	0	$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$60,000.00	2.89%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$60,000.00	2.89%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$70,313.44	3.38%	0	$0.00	N
		AMERISERVE FINANCIAL BANK	1	$45,600.00	2.19%	0	$0.00	N
		AVADIAN CREDIT UNION	1	$67,600.00	3.25%	0	$0.00	N
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$71,920.00	3.46%	0	$0.00	N
		BNC NATIONAL BANK	1	$44,000.00	2.12%	0	$0.00	N
			1	$85,000.00	4.09%	0	$0.00	N

		CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION						
		CHERRY CREEK MORTGAGE CO INC	1	$53,625.00	2.58%	0	$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	$78,750.00	3.79%	0	$0.00	N
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$66,625.00	3.21%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$468,160.00	22.53%	0	$0.00	N
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$77,600.00	3.74%	0	$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$72,105.00	3.47%	0	$0.00	N
		HOME PLACE MORTGAGE LOANS, INC	1	$55,100.00	2.65%	0	$0.00	N
		HUNT MORTGAGE CORPORATION	1	$39,000.00	1.88%	0	$0.00	N
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$62,000.00	2.98%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$33,750.00	1.62%	0	$0.00	N
		PRIORITY BANK	1	$78,200.00	3.76%	0	$0.00	N
		ROSS MORTGAGE CORPORATION	3	$121,120.00	5.83%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$60,000.00	2.89%	0	$0.00	N
		STATE BANK OF DE KALB	1	$70,000.00	3.37%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$42,000.00	2.02%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY	1	$47,500.00	2.29%	0	$0.00	N
		TRIDENT HOME LOANS	2	$106,400.00	5.13%	0	$0.00	N
Total			**35**	**$2,077,618.44**	**100%**	**0**	**$0.00**	
3140GYTG4		BANKERS TRUST COMPANY	1	$97,074.72	9.13%	0	$0.00	N
		CADENCE BANK NA	1	$100,000.00	9.41%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$196,000.00	18.44%	0	$0.00	N
		FIRST SECURITY BANK	3	$284,315.34	26.75%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$194,150.10	18.27%	0	$0.00	N
		HOME BANK NA	1	$99,559.42	9.37%	0	$0.00	N
		STARION BANK	1	$91,598.70	8.63%	0	$0.00	N
Total			**11**	**$1,062,698.28**	**100%**	**0**	**$0.00**	
3140GYTH2			1	$140,000.00	3.19%	0	$0.00	N

		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK						
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$139,000.00	3.17%	0	$0.00	N
		AMERICAN SAVINGS BANK	1	$145,000.00	3.3%	0	$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	3.08%	0	$0.00	N
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$125,000.00	2.85%	0	$0.00	N
		CNB BANK INC A STATE BANK	1	$113,600.00	2.59%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$112,000.00	2.55%	0	$0.00	N
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$132,000.00	3.01%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$116,000.00	2.64%	0	$0.00	N
		FIRST PREMIER BANK A CORPORATION	1	$134,400.00	3.06%	0	$0.00	N
		FIRST RATE FINANCIAL LLC	1	$134,800.00	3.07%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,056,600.00	24.07%	0	$0.00	N
		INLAND NORTHWEST BANK	1	$144,000.00	3.28%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,920.00	2.91%	0	$0.00	N
		MORTGAGE ONE OF THE SOUTH INC	1	$130,000.00	2.96%	0	$0.00	N
		NICOLETT NATIONAL BANK A NATIONAL BANK	1	$122,800.00	2.8%	0	$0.00	N
		OCEANS MORTGAGE	1	$150,000.00	3.42%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$118,700.00	2.7%	0	$0.00	N
		PINNACLE BANK	5	$694,000.00	15.81%	0	$0.00	N
		RAYSTAR MORTGAGE GROUP, INC	1	$143,120.00	3.26%	0	$0.00	N
		TJC MORTGAGE, INC	1	$140,000.00	3.19%	0	$0.00	N
		UARK FEDERAL CREDIT UNION	1	$136,000.00	3.09%	0	$0.00	N
Total			**33**	**$4,389,940.00**	**100%**	**0**	**$0.00**	
3140GYTJ8		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$110,000.00	3.82%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$108,000.00	3.75%	0	$0.00	N
		BANK OF THE JAMES INC	1	$103,920.00	3.61%	0	$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	$95,000.00	3.3%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$181,000.00	6.29%	0	$0.00	N
		F & M BANK	1	$109,800.00	3.81%	0	$0.00	N
		FAIRPORT SAVINGS BANK	1	$95,600.00	3.32%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	2	$208,750.00	7.25%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK	1	$96,000.00	3.33%	0	$0.00	N
		FIRST PREMIER BANK	1	$107,500.00	3.73%	0	$0.00	N
		FIRST WESTERN MORTGAGE	1	$100,000.00	3.47%	0	$0.00	N

		FLORIDA PARISHES BANK	1	$100,000.00	3.47%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$578,470.00	20.09%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$103,000.00	3.58%	0	$0.00	N
		HERITAGE BANK	1	$95,000.00	3.3%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$93,000.00	3.23%	0	$0.00	N
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	3.47%	0	$0.00	N
		PATTERSON STATE BANK	1	$100,000.00	3.47%	0	$0.00	N
		PINNACLE BANK	1	$103,500.00	3.59%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	$98,700.00	3.43%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,528.48	3.53%	0	$0.00	N
		TJC MORTGAGE, INC	1	$90,500.00	3.16%	0	$0.00	N
Total			**29**	**$2,879,268.48**	**100%**	**0**	**$0.00**	
3140GYTK5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$70,500.00	1.82%	0	$0.00	N
		ABERDEEN FEDERAL CREDIT UNION	1	$54,625.00	1.41%	0	$0.00	N
		ALLEN TATE MORTGAGE	1	$67,200.00	1.74%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$52,800.00	1.36%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$50,000.00	1.29%	0	$0.00	N
		BANK OF THE JAMES INC	1	$75,000.00	1.94%	0	$0.00	N
		BESTWAY MORTGAGE CORP	1	$85,000.00	2.2%	0	$0.00	N
		BOURGEOIS & ASSOCIATES MORTGAGE	1	$84,500.00	2.18%	0	$0.00	N
		BUSEY BANK	1	$65,000.00	1.68%	0	$0.00	N
		CENTENNIAL BANK A CORPORATION	1	$37,844.00	0.98%	0	$0.00	N
		CENTERSTATE BANK OF FLORIDA, NA	1	$56,763.61	1.47%	0	$0.00	N
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$59,753.69	1.54%	0	$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$89,820.83	2.32%	0	$0.00	N
		F&M BANK	1	$54,774.21	1.42%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$63,000.00	1.63%	0	$0.00	N
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$74,682.59	1.93%	0	$0.00	N

		FIRST PREMIER BANK A CORPORATION	2	$109,500.00	2.83%	0	$0.00	N
		FIRST SECURITY BANK	2	$108,500.00	2.8%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$680,349.00	17.58%	0	$0.00	N
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$50,000.00	1.29%	0	$0.00	N
		HOME FUNDING CORP	1	$75,000.00	1.94%	0	$0.00	N
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$75,000.00	1.94%	0	$0.00	N
		INDEPENDENT BANK A BANKING CORPORATION	1	$71,625.00	1.85%	0	$0.00	N
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$28,384.19	0.73%	0	$0.00	N
		LIBERTY FIRST CREDIT UNION	1	$70,000.00	1.81%	0	$0.00	N
		LIBERTY LENDING CONSULTANTS INC	1	$85,000.00	2.2%	0	$0.00	N
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$39,830.72	1.03%	0	$0.00	N
		MEETINGHOUSE BANK A STATE CHARTERED BANK	1	$50,000.00	1.29%	0	$0.00	N
		MID PENN BANK	1	$71,500.00	1.85%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$70,500.00	1.82%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	1	$82,800.00	2.14%	0	$0.00	N
		OXFORD BANK A CORPORATION	1	$70,500.00	1.82%	0	$0.00	N
		PEN AIR FEDERAL CREDIT UNION	1	$65,000.00	1.68%	0	$0.00	N
		PINNACLE BANK	5	$389,695.40	10.07%	0	$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	$68,400.00	1.77%	0	$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$62,000.00	1.6%	0	$0.00	N
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$75,050.00	1.94%	0	$0.00	N
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$73,250.00	1.89%	0	$0.00	N
		UNITED BANK INC	1	$55,800.00	1.44%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$60,000.00	1.55%	0	$0.00	N
		VILLAGE BANK	3	$163,920.00	4.24%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSSIPPI CORPORATION	1	$77,274.90	1.99%	0	$0.00	N
Total			**60**	**$3,870,143.14**	**100%**	**0**	**$0.00**	
3140GYTL3		1ST PRIORITY MORTGAGE INC	1	$112,248.43	6.56%	0	$0.00	N

		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$134,937.23	7.89%	0	$0.00	N
		BANK OF LEXINGTON INC	1	$125,250.00	7.32%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$426,000.00	24.91%	0	$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$110,562.62	6.46%	0	$0.00	N
		PINNACLE FUNDING GROUP INC	1	$125,000.00	7.31%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,600.00	8.51%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$132,000.00	7.72%	0	$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	$136,000.00	7.95%	0	$0.00	N
		STATE BANK OF DE KALB	1	$117,855.00	6.89%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$145,000.00	8.48%	0	$0.00	N
Total			**13**	**$1,710,453.28**	**100%**	**0**	**$0.00**	
3140GYTM1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,637.49	5.62%	0	$0.00	N
		BANK 34 A FEDRAL BANK	1	$93,379.40	5.72%	0	$0.00	N
		FAIR WAY LENDING LLC AN S CORPORATION	1	$90,000.00	5.52%	0	$0.00	N
		FIRST FINANCIAL BANK NA	3	$287,310.54	17.61%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$388,600.00	23.82%	0	$0.00	N
		MILEND INC A GEORGIA CORPORATION	1	$98,605.87	6.05%	0	$0.00	N
		PREMIUM MORTGAGE CORPORATION	2	$194,000.00	11.89%	0	$0.00	N
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$108,500.00	6.65%	0	$0.00	N
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$92,000.00	5.64%	0	$0.00	N
		UNION SAVINGS BANK	1	$87,151.66	5.34%	0	$0.00	N
		VOLUNTEER MORTGAGE INC	1	$100,000.00	6.14%	0	$0.00	N
Total			**17**	**$1,631,184.96**	**100%**	**0**	**$0.00**	
3140GYTN9		AMERICAN MORTGAGE CORPORATION	1	$65,120.00	3.21%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$61,359.76	3.02%	0	$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$83,675.78	4.13%	0	$0.00	N
			1	$78,097.39	3.85%	0	$0.00	N

	COMMUNITY MORTGAGE CORPORATION						
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$80,000.00	3.94%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$67,664.22	3.34%	0	$0.00	N
	FIRST FEDERAL BANK	1	$68,080.00	3.36%	0	$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$50,250.00	2.48%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK	1	$44,740.33	2.21%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$142,440.76	7.02%	0	$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$42,750.48	2.11%	0	$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$79,520.00	3.92%	0	$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	$61,000.00	3.01%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$33,000.00	1.63%	0	$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$77,353.24	3.81%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$50,267.07	2.48%	0	$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$77,695.81	3.83%	0	$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	$61,000.00	3.01%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,739.39	3.24%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$52,500.00	2.59%	0	$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$54,394.25	2.68%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	4	$289,523.68	14.27%	0	$0.00	N
	THE JACKSBORO NATIONAL BANK	1	$53,120.00	2.62%	0	$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$72,000.00	3.55%	0	$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$46,215.27	2.28%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$79,688.01	3.93%	0	$0.00	N
	VILLAGE BANK	1	$46,591.37	2.3%	0	$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$44,708.33	2.18%	0	$0.00	N

Total			**34**	**$2,028,495.14**	**100%**	**0**	**$0.00**	
3140GYTP4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$139,750.00	6.79%	0	$0.00	N
		BAYOU CITY MORTGAGE	1	$130,000.00	6.32%	0	$0.00	N
		CAMDEN NATIONAL BANK	2	$272,500.00	13.24%	0	$0.00	N
		CORNERSTONE MORTGAGE INC	1	$127,200.00	6.18%	0	$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	$136,000.00	6.61%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$575,000.00	27.95%	0	$0.00	N
		LIBERTY LENDING CONSULTANTS INC	1	$130,500.00	6.34%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,400.00	6.09%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$144,000.00	7%	0	$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	$144,700.00	7.03%	0	$0.00	N
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,500.00	6.45%	0	$0.00	N
Total			**15**	**$2,057,550.00**	**100%**	**0**	**$0.00**	
3140GYTQ2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$111,150.00	7.81%	0	$0.00	N
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$117,800.00	8.28%	0	$0.00	N
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$120,175.00	8.45%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$608,250.00	42.75%	0	$0.00	N
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$116,800.00	8.21%	0	$0.00	N
		TELHIO CREDIT UNION INC	1	$112,059.00	7.88%	0	$0.00	N
		THE EQUITABLE BANK SSB	1	$124,000.00	8.72%	0	$0.00	N
		WHITENY BANK	1	$112,500.00	7.9%	0	$0.00	N
Total			**12**	**$1,422,734.00**	**100%**	**0**	**$0.00**	
3140GYTR0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$107,300.00	4.8%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$97,970.00	4.38%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,400.00	4.76%	0	$0.00	N
		BANK OF THE JAMES INC	1	$96,750.00	4.33%	0	$0.00	N
			1	$88,255.00	3.95%	0	$0.00	N

		CENTENNIAL BANK A CORPORATION						
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$89,800.00	4.02%	0	$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$90,000.00	4.03%	0	$0.00	N
		FIRST FINANCIAL BANK NA	1	$89,250.00	3.99%	0	$0.00	N
		FOXHILL MORTGAGE INC	1	$102,500.00	4.58%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$482,513.00	21.58%	0	$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$104,500.00	4.67%	0	$0.00	N
		MIDLAND MORTGAGE CORPORATION	1	$95,000.00	4.25%	0	$0.00	N
		PINNACLE BANK	1	$100,000.00	4.47%	0	$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	$98,000.00	4.38%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,500.00	4.23%	0	$0.00	N
		PRIORITY MORTGAGE CORP A CORPORATION	1	$93,600.00	4.19%	0	$0.00	N
		SOUTH LOUISIANA BANK	1	$95,200.00	4.26%	0	$0.00	N
		SYNERGY ONE LENDING INC A CORPORATION	1	$100,000.00	4.47%	0	$0.00	N
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$104,405.00	4.66%	0	$0.00	N
Total			**23**	**$2,235,943.00**	**100%**	**0**	**$0.00**	
3140GYTS8		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$60,000.00	3.01%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$72,485.00	3.63%	0	$0.00	N
		BLG HOLDINGS INCDBA SIMPLE MORTGAGE	1	$60,799.00	3.05%	0	$0.00	N
		BUCKHEAD HOME LOANS	1	$68,800.00	3.45%	0	$0.00	N
		CASON HOME LOANS A CORPORATION	1	$64,000.00	3.21%	0	$0.00	N
		CENTENNIAL LENDING GROUP	1	$66,500.00	3.33%	0	$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	$67,300.00	3.37%	0	$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	$76,500.00	3.84%	0	$0.00	N
		F&M BANK A CORPORATION	1	$56,000.00	2.81%	0	$0.00	N
		FAIR WAY LENDING LLC AN S CORPORATION	1	$78,750.00	3.95%	0	$0.00	N
		FIRST FINANCIAL BANK	1	$72,000.00	3.61%	0	$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$414,320.00	20.77%	0	$0.00	N

		HERITAGE BANK USA INC	1	$74,000.00	3.71%	0	$0.00	N
		NORTHERN FEDERAL CREDIT UNION	2	$136,400.00	6.84%	0	$0.00	N
		PRICE MORTGAGE GROUP LLC	1	$36,500.00	1.83%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,002.00	3.46%	0	$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$60,000.00	3.01%	0	$0.00	N
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$57,000.00	2.86%	0	$0.00	N
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$68,000.00	3.41%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$75,000.00	3.76%	0	$0.00	N
		THE FIRST NATIONAL BANK OF TRENTON	1	$49,437.72	2.48%	0	$0.00	N
		THE POCA VALLEY BANK INC	1	$60,000.00	3.01%	0	$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPRATION	1	$69,000.00	3.46%	0	$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$82,800.00	4.14%	0	$0.00	N
Total			**31**	**$1,994,593.72**	**100%**	**0**	**$0.00**	
3140GYV30		LOANDEPOT.COM, LLC	58	$16,031,894.57	100%	0	$0.00	N
Total			**58**	**$16,031,894.57**	**100%**	**0**	**$0.00**	
3140GYY60		UNION HOME MORTGAGE CORP., A CORPORATION	4	$790,262.51	100%	0	$0.00	N
Total			**4**	**$790,262.51**	**100%**	**0**	**$0.00**	
3140GYY78		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,370,000.00	100%	0	$0.00	N
Total			**5**	**$1,370,000.00**	**100%**	**0**	**$0.00**	
3140GYY86		UNIVERSITY LENDING GROUP, LLC	2	$555,438.75	100%	0	$0.00	N
Total			**2**	**$555,438.75**	**100%**	**0**	**$0.00**	
3140Q7F44		ACADEMY MORTGAGE CORPORATION	7	$956,763.94	6.37%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$148,240.65	0.99%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,807.20	0.96%	0	$0.00	N
		AMERIS BANK	1	$133,057.11	0.89%	0	$0.00	N
		ARVEST BANK	2	$285,890.45	1.9%	0	$0.00	N
		BANK OF ENGLAND	1	$149,396.67	0.99%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$133,320.92	0.89%	0	$0.00	N
		BELLCO CREDIT UNION	1	$130,000.00	0.87%	0	$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE	2	$275,735.49	1.84%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,896.79	0.84%	0	$0.00	N
	BREMER BANK, NA	1	$132,000.00	0.88%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$135,000.00	0.9%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.91%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$260,700.00	1.74%	0	$0.00	N
	CITIZENS FIRST BANK	1	$145,000.00	0.97%	0	$0.00	N
	CMG MORTGAGE INC	1	$147,386.21	0.98%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$429,822.40	2.86%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$139,425.26	0.93%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$126,987.17	0.85%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$143,034.26	0.95%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$138,750.00	0.92%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,959.65	0.85%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	$135,458.57	0.9%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$281,187.07	1.87%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$143,663.83	0.96%	0	$0.00	N
	EECU	1	$139,266.51	0.93%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$132,774.17	0.88%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$150,000.00	1%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.93%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,426.72	0.95%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,589.04	3.69%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,402.83	0.99%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,402.83	0.99%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$138,197.62	0.92%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$414,286.83	2.76%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	$141,809.44	0.94%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,661.75	0.97%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$127,479.87	0.85%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$126,478.63	0.84%	0	$0.00	N
	FORUM CREDIT UNION	1	$125,493.21	0.84%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$128,500.00	0.86%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$265,683.30	1.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$539,169.95	3.59%	0	$0.00	N
	HORIZON BANK	1	$134,412.00	0.89%	0	$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	$129,305.80	0.86%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$126,234.95	0.84%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,920.00	0.93%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,902.15	0.88%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$130,960.00	0.87%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$146,888.29	0.98%	0	$0.00	N
	JMAC LENDING, INC	1	$136,680.80	0.91%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$134,437.47	0.9%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$144,398.65	0.96%	0	$0.00	N
	MARINE BANK AND TRUST COMPANY	1	$139,436.90	0.93%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$126,400.00	0.84%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$142,922.82	0.95%	0	$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$142,406.95	0.95%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,972.48	0.85%	0	$0.00	N
	NETWORK FUNDING, LP	1	$130,000.00	0.87%	0	$0.00	N
	ORIGIN BANK	1	$139,419.39	0.93%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$427,986.21	2.85%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,750.00	0.92%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$275,477.45	1.83%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	N
	R P FUNDING INC	1	$131,557.70	0.88%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.91%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$134,440.12	0.9%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$130,163.44	0.87%	0	$0.00	N

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,827.24	0.94%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,419.39	0.93%	0	$0.00	N
		SMART FINANCIAL CREDIT UNION	1	$145,667.76	0.97%	0	$0.00	N
		STATE FARM BANK, F.S.B	5	$704,758.18	4.69%	0	$0.00	N
		STEARNS LENDING, LLC	1	$134,661.74	0.9%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$138,025.20	0.92%	0	$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	$143,414.85	0.95%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$132,454.01	0.88%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$145,805.10	0.97%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$131,452.57	0.88%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$132,951.95	0.89%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$146,402.66	0.97%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$139,419.39	0.9%	0	$0.00	N
Total			**109**	**$15,019,439.95**	**100%**	**0**	**$0.00**	
3140Q7F51		BETHPAGE FEDERAL CREDIT UNION	3	$939,595.06	43.89%	0	$0.00	N
		EAST WEST BANK	1	$239,654.20	11.2%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,538.12	14.93%	0	$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	$167,247.72	7.81%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	9.11%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$279,605.48	13.06%	0	$0.00	N
Total			**8**	**$2,140,640.58**	**100%**	**0**	**$0.00**	
3140Q7F69		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,818.46	11.61%	0	$0.00	N
		CONCORD MORTGAGE GROUP	1	$151,790.58	14%	0	$0.00	N
		HOMESIDE FINANCIAL, LLC	2	$279,766.93	25.81%	0	$0.00	N
		MAGNOLIA BANK, INC	1	$131,814.01	12.16%	0	$0.00	N
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,092.45	13.57%	0	$0.00	N
		PEOPLES BANK	1	$112,000.00	10.33%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$135,599.94	12.52%	0	$0.00	N
Total			**8**	**$1,083,882.37**	**100%**	**0**	**$0.00**	
3140Q7F77		AMERICA FIRST FEDERAL CREDIT UNION	2	$400,598.00	11.53%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	3	$715,250.00	20.58%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,732.19	5.83%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,843.94	6.12%	0	$0.00	N

		HOMEWISE	1	$184,800.00	5.32%	0	$0.00	N
		INTERCAP LENDING INC	3	$758,875.00	21.84%	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	1	$184,655.59	5.31%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$591,100.07	17.01%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,500.00	6.46%	0	$0.00	N
Total			**16**	**$3,475,354.79**	**100%**	**0**	**$0.00**	
3140Q7F85		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$995,612.72	23.33%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$243,000.00	5.69%	0	$0.00	N
		COLDWELL BANKER HOME LOANS	1	$242,883.83	5.69%	0	$0.00	N
		CREDIT UNION OF NEW JERSEY	1	$170,759.06	4%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$248,000.00	5.81%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$256,400.00	6.01%	0	$0.00	N
		FIRSTRUST BANK	1	$284,616.10	6.67%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$181,196.63	4.25%	0	$0.00	N
		GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$177,527.46	4.16%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$267,912.00	6.28%	0	$0.00	N
		PARKSIDE LENDING LLC	1	$172,900.00	4.05%	0	$0.00	N
		SANTANDER BANK, N.A	1	$191,311.42	4.48%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	2	$375,355.06	8.8%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$459,600.00	10.78%	0	$0.00	N
Total			**20**	**$4,267,074.28**	**100%**	**0**	**$0.00**	
3140Q7F93		CHEMICAL BANK	2	$331,681.58	12.91%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,000.00	6.77%	0	$0.00	N
		HONOR CREDIT UNION	1	$177,743.53	6.92%	0	$0.00	N
		HORIZON BANK	1	$156,987.00	6.11%	0	$0.00	N
		HORIZON BANK, N.A	2	$341,423.26	13.28%	0	$0.00	N
		LAKE MORTGAGE COMPANY, INC	1	$174,953.14	6.81%	0	$0.00	N
		OLD NATIONAL BANK	1	$176,824.86	6.88%	0	$0.00	N
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$153,454.00	5.97%	0	$0.00	N
		PURDUE FEDERAL CREDIT UNION	2	$336,669.21	13.1%	0	$0.00	N
		STEARNS LENDING INC	1	$199,711.84	7.77%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$177,161.04	6.89%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$169,487.10	6.59%	0	$0.00	N
Total			**15**	**$2,570,096.56**	**100%**	**0**	**$0.00**	

3140Q7G27		ACADEMY MORTGAGE CORPORATION	3	$172,643.89	0.59%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$62,500.00	0.21%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$105,225.38	0.36%	0	$0.00	N
		AMERICAN BANK CENTER	1	$42,750.00	0.15%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$69,900.00	0.24%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$68,000.00	0.23%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$212,518.64	0.73%	0	$0.00	N
		ANSTAFF BANK	1	$63,731.87	0.22%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$172,622.16	0.59%	0	$0.00	N
		BANCFIRST	1	$58,553.65	0.2%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	3	$180,445.41	0.62%	0	$0.00	N
		BANCO SANTANDER PR	1	$64,155.65	0.22%	0	$0.00	N
		BANCORPSOUTH	1	$77,669.89	0.27%	0	$0.00	N
		BANCORPSOUTH BANK	4	$263,400.01	0.9%	0	$0.00	N
		BANK FORWARD	3	$167,075.37	0.57%	0	$0.00	N
		BANK INDEPENDENT	1	$56,460.04	0.19%	0	$0.00	N
		BANK MUTUAL	2	$134,723.56	0.46%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$69,703.75	0.24%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$67,706.36	0.23%	0	$0.00	N
		BAXTER CREDIT UNION	2	$115,402.75	0.39%	0	$0.00	N
		BAY EQUITY LLC	1	$77,000.00	0.26%	0	$0.00	N
		BELL BANK	1	$49,788.39	0.17%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$80,645.89	0.28%	0	$0.00	N
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$65,000.00	0.22%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$51,700.00	0.18%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$78,815.02	0.27%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	3	$201,629.72	0.69%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$92,584.88	0.32%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$75,000.00	0.26%	0	$0.00	N
		CARDINAL CREDIT UNION	1	$61,530.00	0.21%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	7	$494,858.57	1.69%	0	$0.00	N
		CASHCALL MORTGAGE	2	$149,368.37	0.51%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	$39,830.72	0.14%	0	$0.00	N

	CENTRAL BANK	3	$168,907.68	0.58%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$51,171.01	0.18%	0	$0.00	N
	CENTREBANK	1	$48,500.00	0.17%	0	$0.00	N
	CHEMICAL BANK	3	$178,737.75	0.61%	0	$0.00	N
	CHEMICAL BANK COLOMA	1	$84,640.27	0.29%	0	$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	$80,056.29	0.27%	0	$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	$42,814.31	0.15%	0	$0.00	N
	CHEMICAL BANK PORTAGE	1	$68,699.51	0.23%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$49,292.62	0.17%	0	$0.00	N
	CITIZENS FIRST BANK	3	$222,302.47	0.76%	0	$0.00	N
	CITY NATIONAL BANK	1	$78,000.00	0.27%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$59,695.63	0.2%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$41,520.00	0.14%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$83,637.26	0.29%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$51,775.44	0.18%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$59,347.76	0.2%	0	$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	$37,590.23	0.13%	0	$0.00	N
	CORNERSTONE BANK	1	$84,643.89	0.29%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$52,819.62	0.18%	0	$0.00	N
	CREDIT UNION OF AMERICA	5	$286,556.71	0.98%	0	$0.00	N
	CREDIT UNION WEST	1	$69,693.66	0.24%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$68,000.00	0.23%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$126,925.87	0.43%	0	$0.00	N
	CUSO HOME LENDING	1	$76,100.00	0.26%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$51,798.13	0.18%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$80,653.71	0.28%	0	$0.00	N
	DEERWOOD BANK	1	$77,165.33	0.26%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$417,098.54	1.43%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$64,724.90	0.22%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$64,722.11	0.22%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$224,040.25	0.77%	0	$0.00	N
		1	$51,782.14	0.18%	0	$0.00	N

	EQUITABLE MORTGAGE CORPORATION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,660.65	0.28%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$84,500.00	0.29%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$75,000.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$694,869.83	2.38%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$72,186.92	0.25%	0	$0.00	N
	FARMERS STATE BANK	3	$172,937.10	0.59%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$130,935.88	0.45%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$49,568.39	0.17%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$61,483.34	0.21%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$61,200.00	0.21%	0	$0.00	N
	FIRST BANK	7	$540,911.61	1.85%	0	$0.00	N
	FIRST BANK & TRUST	1	$32,900.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$127,561.09	0.44%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$70,851.15	0.24%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$58,400.00	0.2%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,000.00	0.22%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	$99,208.65	0.34%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$50,000.00	0.17%	0	$0.00	N
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$75,672.47	0.26%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$52,000.00	0.18%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$49,784.52	0.17%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$62,230.10	0.21%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	5	$365,047.64	1.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$59,746.07	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$511,217.08	1.75%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$61,483.34	0.21%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$79,657.99	0.27%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$128,741.63	0.44%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	N
		1	$55,000.00	0.19%	0	$0.00	N

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$68,324.00	0.23%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$371,782.79	1.27%	0	$0.00	N
	FIRSTBANK	3	$217,086.68	0.74%	0	$0.00	N
	FLANAGAN STATE BANK	1	$74,000.00	0.25%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,565.25	0.27%	0	$0.00	N
	FORUM CREDIT UNION	1	$64,443.46	0.22%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$63,500.00	0.22%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$67,000.00	0.23%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$103,775.00	0.35%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$377,491.94	1.29%	0	$0.00	N
	GECU	1	$53,907.74	0.18%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$60,739.22	0.21%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$72,480.00	0.25%	0	$0.00	N
	GREAT MIDWEST BANK	1	$63,980.51	0.22%	0	$0.00	N
	GREAT NORTH BANK	1	$54,800.00	0.19%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	2	$144,292.94	0.49%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$147,890.52	0.51%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,059.24	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$157,300.00	0.54%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$204,786.65	0.7%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$142,755.37	0.49%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$78,000.00	0.27%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	$59,743.49	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$132,236.98	0.45%	0	$0.00	N
	HOME SAVINGS BANK	1	$73,686.82	0.25%	0	$0.00	N
	HOME STATE BANK, N.A	1	$75,000.00	0.26%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$74,682.59	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.26%	0	$0.00	N
	HOMESTREET BANK	5	$337,176.20	1.15%	0	$0.00	N
	HOMETOWN BANK	3	$191,500.00	0.65%	0	$0.00	N
	HORIZON BANK	1	$49,751.04	0.17%	0	$0.00	N
	HUNT MORTGAGE CORPORATION (29545)	1	$84,437.47	0.29%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$128,453.13	0.44%	0	$0.00	N

	ILLINOIS BANK & TRUST	1	$29,771.46	0.1%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$46,455.00	0.16%	0	$0.00	N
	INDEPENDENT BANK	10	$556,615.63	1.9%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$66,650.99	0.23%	0	$0.00	N
	JLB CORPORATION - COR	1	$58,802.61	0.2%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$73,686.82	0.25%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$38,237.49	0.13%	0	$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	$45,807.28	0.16%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	$397,829.10	1.36%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$74,370.61	0.25%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$47,000.00	0.16%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$225,275.90	0.77%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$253,451.11	0.87%	0	$0.00	N
	LIBERTY BANK	2	$143,986.50	0.49%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$83,139.42	0.28%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$63,726.39	0.22%	0	$0.00	N
	LUTHERAN FEDERAL CREDIT UNION	1	$38,836.61	0.13%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$68,000.00	0.23%	0	$0.00	N
	MARINE BANK	1	$63,698.33	0.22%	0	$0.00	N
	MARKESAN STATE BANK	1	$57,754.54	0.2%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$66,713.57	0.23%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$82,140.63	0.28%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$66,029.76	0.23%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	N
	MERCHANTS BANK OF INDIANA	1	$64,269.31	0.22%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,525.94	0.37%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$49,786.25	0.17%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$79,661.42	0.27%	0	$0.00	N
	MIDDLETOWN VALLEY BANK	1	$59,748.63	0.2%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$53,373.15	0.18%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$61,333.99	0.21%	0	$0.00	N
	MORRIS BANK	1	$59,491.40	0.2%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$118,000.00	0.4%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$59,748.63	0.2%	0	$0.00	N
	NASHVILLE SAVINGS BANK	1	$84,640.27	0.29%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$77,900.00	0.27%	0	$0.00	N
	NATIONWIDE BANK	1	$79,515.46	0.27%	0	$0.00	N
	NAVY FEDERAL CREDIT UNION	1	$31,799.12	0.11%	0	$0.00	N

	NORTH CENTRAL BANK	1	$52,000.00	0.18%	0	$0.00	N
	NORTHPOINTE BANK	1	$59,718.68	0.2%	0	$0.00	N
	NORTHVIEW BANK	1	$85,000.00	0.29%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$69,697.71	0.24%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$102,363.38	0.35%	0	$0.00	N
	NP, INC	1	$79,661.42	0.27%	0	$0.00	N
	OLD NATIONAL BANK	4	$247,624.47	0.85%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$75,000.00	0.26%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	N
	ORIENTAL BANK	2	$135,913.14	0.46%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$59,748.63	0.2%	0	$0.00	N
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$78,000.00	0.27%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$118,983.97	0.41%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$65,720.68	0.22%	0	$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$71,698.35	0.25%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$76,000.00	0.26%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$82,641.57	0.28%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$80,657.20	0.28%	0	$0.00	N
	PRIME HOME LOANS, INC D.B.A. FLEX	1	$69,406.63	0.24%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$129,566.28	0.44%	0	$0.00	N
	PROVIDENCE BANK	1	$52,078.66	0.18%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$158,320.27	0.54%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$84,643.89	0.29%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	$458,970.93	1.57%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$139,630.02	0.48%	0	$0.00	N
	RENASANT BANK	5	$293,649.40	1%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,661.42	0.27%	0	$0.00	N
	RESMAC, INC	1	$50,000.00	0.17%	0	$0.00	N
	RIVER VALLEY BANK	2	$63,987.26	0.22%	0	$0.00	N
	RIVERTRUST FEDERAL CREDIT UNION	1	$81,205.76	0.28%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$59,743.49	0.2%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$237,032.15	0.81%	0	$0.00	N

	ROYAL CREDIT UNION	6	$345,962.29	1.18%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	$334,259.10	1.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$60,000.00	0.21%	0	$0.00	N
	S&T BANK	1	$64,000.00	0.22%	0	$0.00	N
	SANTANDER BANK, N.A	4	$244,291.05	0.84%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$67,712.21	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$160,315.19	0.55%	0	$0.00	N
	SIU CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$55,896.11	0.19%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,438.50	0.18%	0	$0.00	N
	SOUTH STATE BANK	4	$252,731.45	0.86%	0	$0.00	N
	SPACE COAST CREDIT UNION	7	$376,742.77	1.29%	0	$0.00	N
	STAR FINANCIAL BANK	1	$48,287.14	0.17%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$41,631.72	0.14%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$369,412.28	1.26%	0	$0.00	N
	STATE SAVINGS BANK	1	$52,000.00	0.18%	0	$0.00	N
	STEARNS LENDING, LLC	3	$190,836.11	0.65%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$112,410.84	0.38%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$163,415.10	0.56%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$275,338.10	0.94%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$80,783.16	0.28%	0	$0.00	N
	TD BANK, N.A	5	$348,802.85	1.19%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$44,809.55	0.15%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	$162,286.99	0.56%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$221,516.39	0.76%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$75,675.09	0.26%	0	$0.00	N
	TOMPKINS STATE BANK	3	$191,591.17	0.66%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$31,863.20	0.11%	0	$0.00	N
	UMPQUA BANK	3	$146,233.58	0.5%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$161,573.11	0.55%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$123,495.87	0.42%	0	$0.00	N

		UNITED COMMUNITY BANK	1	$82,044.17	0.28%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$222,550.10	0.76%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,689.08	0.25%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$39,592.17	0.14%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	N
		UW CREDIT UNION	1	$40,722.95	0.14%	0	$0.00	N
		VALLEY FIRST CREDIT UNION	1	$74,676.13	0.26%	0	$0.00	N
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$76,347.29	0.26%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$71,692.19	0.25%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$219,219.46	0.75%	0	$0.00	N
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$59,743.49	0.2%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$241,945.13	0.83%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$73,686.82	0.25%	0	$0.00	N
		WMS SERIES LLC	1	$79,649.48	0.27%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$52,919.85	0.18%	0	$0.00	N
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$63,186.67	0.2%	0	$0.00	N
Total			**453**	**$29,236,812.09**	**100%**	**0**	**$0.00**	
3140Q7G35		CAPITAL ONE, N.A	1	$335,669.88	32.72%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$161,420.88	15.74%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$231,250.00	22.54%	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$180,000.00	17.55%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,509.00	11.45%	0	$0.00	N
Total			**5**	**$1,025,849.76**	**100%**	**0**	**$0.00**	
3140Q7G43		ACADEMY MORTGAGE CORPORATION	2	$432,330.01	1.64%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$491,057.75	1.86%	0	$0.00	N
		AMERICAN BANK OF OKLAHOMA	1	$277,160.03	1.05%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$212,845.38	0.81%	0	$0.00	N
		BANK OF ENGLAND	1	$204,250.00	0.78%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$239,353.21	0.91%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$295,120.04	1.12%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,378.97	0.53%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$314,091.97	1.19%	0	$0.00	N
			1	$218,000.00	0.83%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CMG MORTGAGE INC	1	$251,678.00	0.96%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$266,743.11	1.01%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$264,874.24	1.01%	0	$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$359,587.13	1.36%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$233,648.00	0.89%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$798,713.54	3.03%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$418,000.00	1.59%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$324,961.61	1.23%	0	$0.00	N
	ECHO MORTGAGE, LLC	1	$344,132.49	1.31%	0	$0.00	N
	EECU	1	$343,375.73	1.3%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$201,003.22	0.76%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$285,000.00	1.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,492.48	3.38%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$307,430.06	1.17%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$251,750.00	0.96%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$307,000.00	1.17%	0	$0.00	N
	FIRST AMERICAN BANK	1	$231,744.90	0.88%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$463,626.53	1.76%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$227,772.13	0.86%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$241,971.11	0.92%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,754.97	0.88%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$266,000.00	1.01%	0	$0.00	N
	GESA CREDIT UNION	1	$212,854.48	0.81%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$350,905.38	1.33%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	$275,500.00	1.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$517,517.23	1.96%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$211,554.42	0.8%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$700,806.96	2.66%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$300,795.43	1.14%	0	$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$297,540.00	1.13%	0	$0.00	N
	HOMESTREET BANK	2	$506,935.22	1.92%	0	$0.00	N
	HONOR BANK	1	$249,850.00	0.95%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$245,933.37	0.93%	0	$0.00	N
	INDEPENDENT BANK	2	$435,122.13	1.65%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	$380,000.00	1.44%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$378,359.03	1.44%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$403,750.00	1.53%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$293,240.98	1.11%	0	$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$247,000.00	0.94%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$244,998.12	0.93%	0	$0.00	N
	METRO CREDIT UNION	2	$686,800.00	2.61%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$328,713.69	1.25%	0	$0.00	N
	NUVISION FCU	1	$298,903.63	1.13%	0	$0.00	N
	ORIGIN BANK	1	$373,747.00	1.42%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,732.08	0.94%	0	$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$213,374.58	0.81%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$275,000.00	1.04%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$877,782.31	3.33%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$269,143.35	1.02%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$213,750.00	0.81%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$270,573.20	1.03%	0	$0.00	N
	SECKEL CAPITAL LLC	1	$354,726.99	1.35%	0	$0.00	N
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$340,795.39	1.29%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$270,750.00	1.03%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$393,914.56	1.5%	0	$0.00	N
	STEARNS LENDING INC	2	$588,019.06	2.23%	0	$0.00	N
	STEARNS LENDING, LLC	3	$801,450.00	3.04%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$498,089.75	1.89%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$234,650.00	0.89%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$603,250.00	2.29%	0	$0.00	N
		1	$225,000.00	0.85%	0	$0.00	N

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		UNITED WHOLESALE MORTGAGE	3	$843,133.96	3.2%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,100.00	0.79%	0	$0.00	N
		VISIONBANK OF IOWA	1	$341,905.00	1.3%	0	$0.00	N
Total			**95**	**$26,344,813.91**	**100%**	**0**	**$0.00**	
3140Q7G50		1ST SECURITY BANK OF WASHINGTON	1	$210,532.90	6.99%	0	$0.00	N
		ARVEST BANK	2	$491,711.62	16.34%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$237,807.89	7.9%	0	$0.00	N
		BANCO SANTANDER PR	1	$332,888.32	11.06%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$167,452.92	5.56%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$170,178.75	5.65%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	$301,369.30	10.01%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	2	$326,802.07	10.86%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$306,472.04	10.18%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$172,187.60	5.72%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$292,393.55	9.73%	0	$0.00	N
Total			**14**	**$3,009,796.96**	**100%**	**0**	**$0.00**	
3140Q7G68		ALLIED MORTGAGE GROUP, INC	1	$371,250.00	1.26%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,234,912.93	4.19%	1	$373,499.46	N
		BANK OF AKRON	1	$191,400.00	0.65%	0	$0.00	N
		BANK OF ENGLAND	1	$198,149.26	0.67%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	16	$4,367,669.39	14.83%	0	$0.00	N
		BOFI FEDERAL BANK	1	$251,250.00	0.85%	0	$0.00	N
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$408,436.84	1.39%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$798,802.79	2.71%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,493.04	0.59%	0	$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC	1	$225,000.00	0.76%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	8	$1,142,574.02	3.88%	0	$0.00	N
		EVANS BANK, N.A	2	$431,900.00	1.47%	0	$0.00	N
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$190,390.81	0.65%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$192,031.52	0.65%	0	$0.00	N

		FIRST AMERICAN INTERNATIONAL BANK	2	$515,000.00	1.75%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	2	$628,984.28	2.14%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,567,657.46	5.32%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$232,000.00	0.79%	0	$0.00	N
		HOMESTEAD FUNDING CORP	5	$1,309,620.16	4.45%	0	$0.00	N
		HUDSON HERITAGE FCU	1	$274,000.00	0.93%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	16	$2,949,245.62	10.02%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, INC	2	$451,921.32	1.53%	0	$0.00	N
		MB FINANCIAL BANK	1	$975,907.88	3.31%	0	$0.00	N
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$671,853.90	2.28%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	3	$857,228.73	2.91%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$299,218.40	1.02%	0	$0.00	N
		NASSAU EDUCATORS FCU	3	$1,216,305.35	4.13%	0	$0.00	N
		NBKC BANK	1	$236,446.42	0.8%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	2	$437,658.00	1.49%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,486.99	0.41%	0	$0.00	N
		PARAGON HOME LOANS INC A CORPORATION	3	$489,103.48	1.66%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$164,498.73	0.56%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$279,593.60	0.95%	0	$0.00	N
		RESMAC INC	1	$412,426.74	1.4%	0	$0.00	N
		SANTANDER BANK, N.A	5	$1,243,908.27	4.22%	0	$0.00	N
		TD BANK, N.A	3	$1,014,389.82	3.44%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	2	$377,200.00	1.28%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	2	$331,230.48	1.12%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$193,925.79	0.66%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$236,000.00	0.8%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$794,100.00	2.7%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$600,585.03	2.04%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$390,000.00	1.34%	0	$0.00	N
Total			**120**	**$29,447,757.05**	**100%**	**1**	**$373,499.46**	
3140Q7G76		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$300,746.89	1.11%	0	$0.00	N

	ADVISORS MORTGAGE GROUP, LLC	1	$99,585.28	0.37%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,245.00	0.31%	0	$0.00	N
	ALTERRA GROUP, LLC	1	$100,000.00	0.37%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.37%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$280,847.75	1.04%	0	$0.00	N
	AMERIS BANK	1	$106,374.82	0.39%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$100,000.00	0.37%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,562.07	0.4%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,315.87	0.39%	0	$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$100,585.38	0.37%	0	$0.00	N
	BANCORPSOUTH BANK	1	$88,147.67	0.33%	0	$0.00	N
	BANK OF AMERICAN FORK	1	$103,500.00	0.38%	0	$0.00	N
	BANK OF ENGLAND - COR	2	$179,283.40	0.66%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$186,742.93	0.69%	0	$0.00	N
	BAXTER CREDIT UNION	1	$100,784.55	0.37%	0	$0.00	N
	BAY EQUITY LLC	1	$100,000.00	0.37%	0	$0.00	N
	BENTON STATE BANK	1	$98,400.00	0.36%	0	$0.00	N
	BLACKHAWK BANK	1	$108,101.17	0.4%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$98,589.43	0.36%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,589.48	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,697.28	0.36%	0	$0.00	N
	BUSINESS FIRST BANK	1	$93,667.82	0.35%	0	$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$94,610.00	0.35%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$89,630.52	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,561.59	0.4%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$207,154.83	0.76%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	$477,362.96	1.76%	0	$0.00	N
	CASHCALL MORTGAGE	3	$307,224.75	1.13%	0	$0.00	N
	CASON HOME LOANS A CORPORATION	1	$88,262.36	0.33%	0	$0.00	N
	CENTENNIAL BANK AND TRUST	1	$99,585.28	0.37%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$105,162.05	0.39%	0	$0.00	N

	CHEMICAL BANK	1	$98,095.63	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$104,000.00	0.38%	0	$0.00	N
	CITY NATIONAL BANK	1	$105,370.08	0.39%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$104,577.67	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,230.29	1.13%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$89,200.00	0.33%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$206,398.46	0.76%	0	$0.00	N
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$108,308.09	0.4%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$97,960.00	0.36%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$108,000.00	0.4%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,987.49	0.36%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$393,336.95	1.45%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	$88,634.64	0.33%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$93,219.65	0.34%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$99,593.64	0.37%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,086.19	0.4%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,597.78	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$107,552.10	0.4%	0	$0.00	N
	EARTHMOVER CREDIT UNION	1	$106,768.82	0.39%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$91,300.00	0.34%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$87,389.77	0.32%	0	$0.00	N
	EVANS BANK, N.A	1	$105,000.00	0.39%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$103,568.69	0.38%	0	$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	$109,543.81	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$940,041.52	3.47%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,750.00	0.4%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$107,250.00	0.4%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$292,876.74	1.08%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$100,834.34	0.37%	0	$0.00	N
	FIMI, INC	1	$104,564.54	0.39%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$298,461.22	1.1%	0	$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$89,630.52	0.33%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$186,126.52	0.69%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.37%	0	$0.00	N
	FIRST CENTURY BANK	1	$95,538.91	0.35%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$102,572.84	0.38%	0	$0.00	N
	FIRST FREEDOM BANK	1	$102,485.13	0.38%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$93,867.01	0.35%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$100,000.00	0.37%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$182,468.31	0.67%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY	1	$102,902.46	0.38%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$283,825.79	1.05%	0	$0.00	N
	FIRST NATIONAL BANK OF PARK FALLS	1	$104,374.14	0.38%	0	$0.00	N
	FIRST SECURITY MORTGAGE	1	$107,111.85	0.4%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,099.74	0.36%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,862.95	0.35%	0	$0.00	N
	FIRSTRUST BANK	1	$99,601.89	0.37%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,791.89	0.38%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.37%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$310,934.36	1.15%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$88,952.76	0.33%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$88,367.28	0.33%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$91,600.00	0.34%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$91,867.42	0.34%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$108,000.00	0.4%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,921.29	0.33%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$88,495.19	0.33%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$887,714.54	3.27%	0	$0.00	N
	GULF COAST BANK	1	$105,564.84	0.39%	0	$0.00	N

	HERITAGE VALLEY FCU	1	$105,560.39	0.39%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$390,040.39	1.44%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$508,600.73	1.88%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$103,125.00	0.38%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.37%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$91,037.39	0.34%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$99,589.48	0.37%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$104,568.95	0.39%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$285,298.67	1.05%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$104,250.00	0.38%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$99,585.27	0.37%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	$702,699.88	2.59%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$214,375.32	0.79%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$86,250.00	0.32%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$99,190.03	0.37%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$94,522.19	0.35%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$91,200.00	0.34%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$186,893.99	0.69%	0	$0.00	N
	LOAN SIMPLE ,INC., A CORPORATION	1	$104,568.95	0.39%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$96,000.00	0.35%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,871.58	0.35%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$94,000.00	0.35%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$109,145.46	0.4%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$96,329.84	0.36%	0	$0.00	N
	MIDLAND STATES BANK	1	$96,350.00	0.36%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$110,000.00	0.41%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,553.34	0.33%	0	$0.00	N
	NATIONS LENDING CORPORATION	6	$617,600.69	2.28%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$102,581.45	0.38%	0	$0.00	N
	NBKC BANK	1	$99,999.00	0.37%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,593.64	0.37%	0	$0.00	N
	NETWORK FUNDING, LP	2	$189,243.59	0.7%	0	$0.00	N
	NETWORK FUNDING, LP - NMLS#2297	1	$100,000.00	0.37%	0	$0.00	N
	NEXBANK SSB	1	$89,626.75	0.33%	0	$0.00	N
	NORTHPOINTE BANK	1	$88,435.46	0.33%	0	$0.00	N

	NUVISION FCU	1	$110,000.00	0.41%	0	$0.00	N
	ORIGIN BANK	1	$95,250.00	0.35%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$202,395.68	0.75%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$481,791.36	1.78%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,548.43	0.4%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,980.00	0.39%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$89,000.00	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$209,553.01	0.77%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,142.65	0.32%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$99,150.00	0.37%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$90,622.61	0.33%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$85,279.19	0.31%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$102,400.00	0.38%	0	$0.00	N
	R P FUNDING INC	2	$173,303.72	0.64%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	$292,900.00	1.08%	0	$0.00	N
	RENASANT BANK	2	$211,843.81	0.78%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$109,543.81	0.4%	0	$0.00	N
	RIVERHILLS BANK	1	$100,000.00	0.37%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$206,639.45	0.76%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	$773,480.32	2.85%	0	$0.00	N
	RTP FEDERAL CREDIT UNION	1	$109,086.19	0.4%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$95,538.13	0.35%	0	$0.00	N
	SKYLINE HOME LOANS	1	$100,000.00	0.37%	0	$0.00	N
	SOUTH STATE BANK	1	$85,892.30	0.32%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.39%	0	$0.00	N
	SOUTHERN BANK	1	$94,000.00	0.35%	0	$0.00	N
	STATE FARM BANK, F.S.B	6	$599,890.12	2.21%	0	$0.00	N
	STEARNS LENDING, LLC	3	$280,707.47	1.04%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$197,532.46	0.73%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$286,386.31	1.06%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$87,200.00	0.32%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,589.48	0.37%	0	$0.00	N
	TD BANK, N.A	1	$87,635.04	0.32%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,617.81	0.68%	0	$0.00	N

		TOWNE MORTGAGE COMPANY	1	$89,626.75	0.33%	0	$0.00	N
		TRUHOME SOLUTIONS, LLC	1	$104,577.67	0.39%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$272,323.39	1%	0	$0.00	N
		UNITED CONSUMERS CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	N
		UNITED FIDELITY FUNDING, CORP	1	$99,589.48	0.37%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$101,250.00	0.37%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$107,500.00	0.4%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$99,589.48	0.37%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$100,174.02	0.37%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$89,626.75	0.33%	0	$0.00	N
		WAUKESHA STATE BANK	1	$97,108.64	0.36%	0	$0.00	N
		WEI MORTGAGE LLC	1	$94,606.01	0.35%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$92,703.55	0.23%	0	$0.00	N
Total			**276**	**$27,112,159.39**	**100%**	**0**	**$0.00**	
3140Q7G84		ACADEMY MORTGAGE CORPORATION	2	$249,500.00	1.25%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$122,489.90	0.61%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,540.22	0.56%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$124,481.60	0.62%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$125,000.00	0.62%	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$117,510.63	0.59%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$225,400.00	1.13%	0	$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	$116,921.02	0.58%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,091.82	0.56%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,241.39	0.57%	0	$0.00	N
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$117,157.09	0.59%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$114,410.98	0.57%	0	$0.00	N
		BANCORPSOUTH BANK	2	$229,036.79	1.14%	0	$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,522.27	0.6%	0	$0.00	N
		BANK OF GIBSON CITY	1	$121,600.00	0.61%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$356,993.28	1.78%	0	$0.00	N
		BAY EQUITY LLC	2	$230,709.78	1.15%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,180.00	0.57%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$115,523.79	0.58%	0	$0.00	N
			1	$116,917.64	0.58%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC	1	$124,502.36	0.62%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,515.58	0.59%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$242,052.23	1.21%	0	$0.00	N
	CASHCALL MORTGAGE	1	$119,003.10	0.59%	0	$0.00	N
	CENDERA FUNDING, INC	1	$111,087.51	0.55%	0	$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	$114,375.00	0.57%	0	$0.00	N
	CENTRUE BANK	1	$111,000.00	0.55%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$112,965.00	0.56%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$232,302.33	1.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$236,800.00	1.18%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$120,498.18	0.6%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,000.00	0.59%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$119,502.33	0.6%	0	$0.00	N
	CPM FEDERAL CREDIT UNION	1	$119,502.33	0.6%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.62%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$340,763.63	1.7%	0	$0.00	N
	DENALI STATE BANK	1	$122,398.00	0.61%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$225,454.64	1.13%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,000.00	0.56%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$123,298.31	0.62%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$121,600.00	0.61%	0	$0.00	N
	ETHOS LENDING LLC	1	$114,179.33	0.57%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,500.00	0.58%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$577,167.52	2.88%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$115,252.03	0.58%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$228,676.37	1.14%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$121,892.38	0.61%	0	$0.00	N
	FIRST CENTURY BANK	1	$111,244.39	0.56%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,482.02	0.62%	0	$0.00	N
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$114,857.71	0.57%	0	$0.00	N
		1	$117,126.99	0.59%	0	$0.00	N

	FIRST NATIONAL BANK OF TRENTON						
	FIRST STATE BANK OF ST. CHARLES, MO	1	$113,250.00	0.57%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$241,225.82	1.2%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,518.92	1.14%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$114,727.08	0.57%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$111,406.70	0.56%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,250.00	0.57%	0	$0.00	N
	FORUM CREDIT UNION	1	$119,507.37	0.6%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$577,601.22	2.89%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$119,000.00	0.59%	0	$0.00	N
	GMFS, LLC	1	$119,517.34	0.6%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$113,000.00	0.56%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$118,600.00	0.59%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$118,322.16	0.59%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$710,330.44	3.55%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$357,221.13	1.78%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$119,522.27	0.6%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$115,782.42	0.58%	0	$0.00	N
	HOMESTREET BANK	1	$117,510.63	0.59%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$117,906.43	0.59%	0	$0.00	N
	INDEPENDENT BANK	1	$119,512.37	0.6%	0	$0.00	N
	INLANTA MORTGAGE, INC	3	$344,350.08	1.72%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$114,537.45	0.57%	0	$0.00	N
	IXONIA BANK	1	$113,000.00	0.56%	0	$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$113,054.19	0.56%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$233,000.00	1.16%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$121,369.56	0.61%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$125,000.00	0.62%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$113,050.00	0.56%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$229,500.00	1.15%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$114,542.17	0.57%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$239,213.90	1.19%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$113,925.56	0.57%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.62%	0	$0.00	N

	MIDFIRST BANK	1	$122,495.06	0.61%	0	$0.00	N
	MIDWEST BANK N.A	1	$115,419.34	0.58%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$111,540.22	0.56%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$112,780.33	0.56%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$114,894.01	0.57%	0	$0.00	N
	NBKC BANK	2	$243,375.00	1.22%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,657.70	0.6%	0	$0.00	N
	NETWORK FUNDING, LP	2	$239,522.27	1.2%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$123,376.97	0.62%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$123,485.74	0.62%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$117,000.00	0.58%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$119,502.33	0.6%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$117,249.71	0.59%	0	$0.00	N
	PILGRIM MORTGAGE, LLC	1	$60,542.17	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$238,638.92	1.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$121,912.71	0.61%	0	$0.00	N
	R P FUNDING INC	3	$346,506.34	1.73%	0	$0.00	N
	RANLIFE, INC	1	$113,200.00	0.57%	0	$0.00	N
	RENASANT BANK	1	$114,054.26	0.57%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$110,675.00	0.55%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$120,107.98	0.6%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$233,000.00	1.16%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$123,750.00	0.62%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,141.98	0.62%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$116,519.69	0.58%	0	$0.00	N
	SKYLINE HOME LOANS	1	$121,997.11	0.61%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,485.74	0.62%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$239,486.85	1.2%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$120,697.36	0.6%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$594,983.14	2.97%	0	$0.00	N
	STEARNS LENDING INC	1	$114,213.85	0.57%	0	$0.00	N
	TD BANK, N.A	2	$236,102.36	1.18%	0	$0.00	N
	TEXAS BANK	1	$120,000.00	0.6%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,152.33	0.62%	0	$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$114,523.07	0.57%	0	$0.00	N
		2	$231,555.63	1.16%	0	$0.00	N

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNIVERSITY LENDING GROUP, LLC	1	$117,515.58	0.59%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$111,500.00	0.56%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	N
Total			**171**	**$20,020,043.43**	**100%**	**0**	**$0.00**	
3140Q7G92		1ST SECURITY BANK OF WASHINGTON	1	$125,487.99	0.92%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$263,850.00	1.94%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$133,850.00	0.98%	0	$0.00	N
		ALLIANCE BANK	1	$143,000.00	1.05%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$133,455.88	0.98%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$267,071.05	1.96%	0	$0.00	N
		ARIZONA FEDERAL CREDIT UNION	1	$128,732.58	0.94%	0	$0.00	N
		ARVEST BANK	1	$147,983.00	1.09%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	1.03%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,985.96	0.92%	0	$0.00	N
		BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	$141,434.68	1.04%	0	$0.00	N
		BOFI FEDERAL BANK	1	$138,750.00	1.02%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$135,034.04	0.99%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,875.79	0.92%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	3	$407,971.28	2.99%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$127,000.00	0.93%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$143,426.72	1.05%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,600.00	1.08%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$144,000.00	1.06%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$132,490.13	0.97%	0	$0.00	N
		CREDIT UNION OF TEXAS	1	$128,920.04	0.95%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$282,580.61	2.07%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,812.09	1.02%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	2	$278,838.77	2.05%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$149,377.91	1.1%	0	$0.00	N

	EMORTGAGE MANAGEMENT LLC	2	$263,608.08	1.93%	0	$0.00	N
	ENVISION CREDIT UNION	1	$148,400.00	1.09%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$388,016.16	2.85%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.94%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,396.68	2.06%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,945.33	1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$130,180.54	0.95%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$274,934.38	2.02%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,812.04	1.04%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$141,417.06	1.04%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$129,834.67	0.95%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$140,400.34	1.03%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$144,000.00	1.06%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$419,734.25	3.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$128,000.00	0.94%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$146,081.22	1.07%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	1.06%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$127,115.00	0.93%	0	$0.00	N
	JRDB, INC - COR	1	$129,964.27	0.95%	0	$0.00	N
	LADERA LENDING INC	1	$129,482.46	0.95%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$403,422.93	2.96%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$129,466.32	0.95%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$271,807.24	1.99%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$129,701.32	0.95%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	1.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$132,443.30	0.97%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$149,402.83	1.1%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,523.12	1.02%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,000.00	1.02%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,994.75	1.06%	0	$0.00	N
	OLD NATIONAL BANK	1	$136,000.00	1%	0	$0.00	N
		1	$134,451.42	0.99%	0	$0.00	N

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
		PARKSIDE LENDING LLC	1	$127,000.00	0.93%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$149,377.92	1.1%	0	$0.00	N
		PLATINUM MORTGAGE, INC	2	$264,999.44	1.94%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$129,466.32	0.95%	0	$0.00	N
		R P FUNDING INC	2	$270,500.00	1.98%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	4	$537,854.47	3.95%	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,440.13	0.99%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$148,500.00	1.09%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$282,828.06	2.07%	0	$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$129,415.87	0.95%	0	$0.00	N
		STARK FEDERAL CREDIT UNION	1	$149,377.92	1.1%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$143,402.80	1.05%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,000.00	0.99%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES INC	1	$129,621.13	0.95%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.99%	0	$0.00	N
		UMPQUA BANK	1	$132,448.42	0.97%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$129,600.00	0.95%	0	$0.00	N
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$125,650.00	0.92%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	1.1%	0	$0.00	N
		WEST COMMUNITY CREDIT UNION	1	$133,460.63	0.98%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$131,458.11	0.95%	0	$0.00	N
Total			**100**	**$13,632,465.45**	**100%**	**0**	**$0.00**	
3140Q7GA9		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$269,111.70	9.37%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,060.57	8.01%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$563,161.84	19.6%	0	$0.00	N
		PARKSIDE LENDING LLC	1	$241,000.00	8.39%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$250,000.00	8.7%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	1	$244,000.00	8.49%	0	$0.00	N
		STEARNS LENDING, LLC	1	$274,621.12	9.56%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	3	$800,800.43	27.88%	0	$0.00	N
Total			**11**	**$2,872,755.66**	**100%**	**0**	**$0.00**	
3140Q7GB7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,476.10	7.89%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$474,400.00	16.67%	0	$0.00	N
		LANDMARK CREDIT UNION	2	$410,077.26	14.41%	0	$0.00	N
		PORT WASHINGTON STATE BANK	1	$228,670.05	8.04%	0	$0.00	N
		STEARNS LENDING, LLC	1	$271,528.21	9.54%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$259,524.86	9.12%	0	$0.00	N
		UW CREDIT UNION	3	$737,543.13	25.92%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$239,654.20	8.41%	0	$0.00	N
Total			**12**	**$2,845,873.81**	**100%**	**0**	**$0.00**	
3140Q7GC5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$201,734.00	12.78%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$271,608.10	17.2%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$198,000.00	12.54%	0	$0.00	N
		NJ LENDERS CORP	1	$157,500.00	9.98%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$750,048.58	47.5%	0	$0.00	N
Total			**7**	**$1,578,890.68**	**100%**	**0**	**$0.00**	
3140Q7GD3		ACADEMY MORTGAGE CORPORATION	1	$104,500.00	0.42%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,411.21	0.37%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$102,161.37	0.41%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$292,068.16	1.16%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$103,550.89	0.41%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$185,610.51	0.74%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	3	$303,434.05	1.21%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$189,017.42	0.75%	0	$0.00	N
		AMERIS BANK	1	$104,555.62	0.42%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$103,524.75	0.41%	0	$0.00	N
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$98,000.00	0.39%	0	$0.00	N
		BANCFIRST	1	$87,623.79	0.35%	0	$0.00	N
		BANCORPSOUTH BANK	1	$90,000.00	0.36%	0	$0.00	N

	BANK 1ST	1	$104,546.57	0.42%	0	$0.00	N
	BANK OF FRANKLIN COUNTY	1	$95,000.00	0.38%	0	$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$100,000.00	0.4%	0	$0.00	N
	BANNER BANK	1	$89,125.03	0.35%	0	$0.00	N
	BAXTER CREDIT UNION	4	$389,683.82	1.55%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$219,000.00	0.87%	0	$0.00	N
	BLC COMMUNITY BANK	1	$104,546.57	0.42%	0	$0.00	N
	BORDER STATE BANK	1	$92,000.00	0.37%	0	$0.00	N
	BREMER BANK NA	1	$110,000.00	0.44%	0	$0.00	N
	BREMER BANK, NA	1	$93,000.00	0.37%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$87,000.00	0.35%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$189,199.94	0.75%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$95,589.59	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,539.15	0.44%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$99,576.79	0.4%	0	$0.00	N
	CBC NATIONAL BANK	1	$93,295.37	0.37%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$203,519.43	0.81%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$99,576.79	0.4%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$187,571.47	0.75%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$191,995.00	0.76%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	N
	CHARLES RIVER BANK	1	$109,000.00	0.43%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$298,900.00	1.19%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$104,700.00	0.42%	0	$0.00	N
	CITIZENS FIRST BANK	8	$797,185.11	3.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,334.87	0.43%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.4%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$93,594.07	0.37%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$100,000.00	0.4%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$100,825.81	0.4%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$94,410.00	0.38%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$177,615.24	0.71%	0	$0.00	N
	COUNTY BANK	3	$286,006.69	1.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$182,827.02	0.73%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,706.41	0.41%	0	$0.00	N
	CUSO HOME LENDING	1	$105,400.00	0.42%	0	$0.00	N
	DENALI STATE BANK	1	$90,000.00	0.36%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$101,957.80	0.41%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$109,534.45	0.44%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$97,589.42	0.39%	0	$0.00	N
	ELECTRO SAVINGS CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$109,524.98	0.44%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	N
	ENTEGRA BANK	1	$89,611.35	0.36%	0	$0.00	N
	EPHRATA NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$200,543.34	0.8%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,568.16	0.4%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,177,021.47	4.68%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$107,500.00	0.43%	0	$0.00	N
	FARMERS STATE BANK	1	$102,400.00	0.41%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$280,070.44	1.11%	0	$0.00	N
	FC LENDING, LTD	1	$89,562.50	0.36%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$101,970.99	0.41%	0	$0.00	N
	FIRST BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,840.00	0.35%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,604.31	0.36%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$105,600.00	0.42%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.4%	0	$0.00	N
	FLANAGAN STATE BANK	1	$87,520.41	0.35%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.4%	0	$0.00	N
	FOX RIVER STATE BANK	1	$88,000.00	0.35%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$107,538.29	0.43%	0	$0.00	N
	FULTON BANK, N.A	2	$200,205.59	0.8%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$198,500.00	0.79%	0	$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	$92,000.00	0.37%	0	$0.00	N
	GESA CREDIT UNION	1	$103,564.29	0.41%	0	$0.00	N
	GMFS, LLC	1	$105,300.00	0.42%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	3	$314,539.15	1.25%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	N

	GTE FEDERAL CREDIT UNION	1	$97,987.75	0.39%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$496,988.25	1.98%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$86,600.00	0.34%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$85,500.00	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,239.85	0.83%	0	$0.00	N
	HOMETRUST BANK	1	$90,000.00	0.36%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,618.72	0.38%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$188,196.26	0.75%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$212,526.16	0.85%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.36%	0	$0.00	N
	IXONIA BANK	1	$94,593.87	0.38%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$321,093.68	1.28%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$104,000.00	0.41%	0	$0.00	N
	JMAC LENDING, INC	1	$110,000.00	0.44%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$90,600.00	0.36%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$99,576.79	0.4%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$96,000.00	0.38%	0	$0.00	N
	KIRKPATRICK BANK	1	$99,572.49	0.4%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$195,911.13	0.78%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$110,000.00	0.44%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$109,529.74	0.44%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$90,000.00	0.36%	0	$0.00	N
	MARINE BANK	1	$88,000.00	0.35%	0	$0.00	N
	MARQUETTE BANK	1	$100,000.00	0.4%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$109,524.98	0.44%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$98,000.00	0.39%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$211,533.62	0.84%	0	$0.00	N
	MIDLAND STATES BANK	1	$100,000.00	0.4%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$98,500.00	0.39%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.4%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$97,600.00	0.39%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$90,800.00	0.36%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$109,454.80	0.44%	0	$0.00	N
	NATIONWIDE BANK	2	$200,000.00	0.8%	0	$0.00	N

	NORTH ALABAMA MORTGAGE, INC	1	$98,404.33	0.39%	0	$0.00	N
	NORTHVIEW BANK	2	$186,581.12	0.74%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.4%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$87,986.45	0.35%	0	$0.00	N
	OLD NATIONAL BANK	2	$189,568.16	0.75%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$97,200.00	0.39%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$185,158.68	0.74%	0	$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	$89,611.35	0.36%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$397,257.47	1.58%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$104,551.11	0.42%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,000.00	0.44%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$87,500.00	0.35%	0	$0.00	N
	PEOPLES STATE BANK	2	$197,078.53	0.78%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$90,000.00	0.36%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$107,312.10	0.43%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$99,576.79	0.4%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.4%	0	$0.00	N
	R P FUNDING INC	1	$110,000.00	0.44%	0	$0.00	N
	RED RIVER BANK	1	$108,000.00	0.43%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$100,800.00	0.4%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	N
	RIVER VALLEY BANK	1	$95,585.44	0.38%	0	$0.00	N
	RIVERHILLS BANK	1	$102,564.09	0.41%	0	$0.00	N
	ROYAL CREDIT UNION	3	$294,050.00	1.17%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$189,229.26	0.75%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,344.91	0.36%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$101,062.68	0.4%	0	$0.00	N
	SECURITY STATE BANK	1	$106,243.84	0.42%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	N
	SOFI LENDING CORP	3	$299,576.79	1.19%	0	$0.00	N
	SOUTH STATE BANK	1	$91,610.64	0.36%	0	$0.00	N

		SOUTHPOINT FINANCIAL CREDIT UNION	1	$94,589.75	0.38%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$93,400.00	0.37%	0	$0.00	N
		STATE BANK	1	$97,272.28	0.39%	0	$0.00	N
		STATE BANK OF BELLE PLAINE	1	$97,581.04	0.39%	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$86,126.46	0.34%	0	$0.00	N
		STEARNS LENDING, LLC	5	$451,749.35	1.8%	0	$0.00	N
		SUMMIT CREDIT UNION	3	$279,662.68	1.11%	0	$0.00	N
		TABLE ROCK COMMUNITY BANK	2	$200,000.00	0.8%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$205,000.00	0.82%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,500.00	0.43%	0	$0.00	N
		TOMPKINS STATE BANK	1	$104,400.00	0.42%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$109,300.00	0.43%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,540.19	0.36%	0	$0.00	N
		UINTA BANK	1	$104,117.44	0.41%	0	$0.00	N
		UNITED BANK OF UNION	2	$187,000.00	0.74%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$102,400.00	0.41%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$312,805.38	1.24%	0	$0.00	N
		UW CREDIT UNION	1	$109,524.98	0.44%	0	$0.00	N
		WAUKESHA STATE BANK	1	$87,000.00	0.35%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$101,559.53	0.18%	0	$0.00	N
Total			**255**	**$25,148,194.52**	**100%**	**0**	**$0.00**	
3140Q7GE1		1ST SECURITY BANK OF WASHINGTON	1	$125,000.00	0.5%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$235,000.00	0.93%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$114,707.51	0.46%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.48%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$122,000.00	0.48%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$118,400.00	0.47%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$116,100.00	0.46%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,900.00	0.44%	0	$0.00	N
		BANK FIRST NATIONAL	2	$242,000.00	0.96%	0	$0.00	N
		BANK OF HAWAII GUAM	1	$115,499.07	0.46%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$230,869.20	0.92%	0	$0.00	N
		BANK OF THE JAMES	1	$118,400.00	0.47%	0	$0.00	N

	BELL BANK	2	$230,520.33	0.92%	0	$0.00	N
	BELLCO CREDIT UNION	1	$121,483.67	0.48%	0	$0.00	N
	BLACKHAWK BANK	1	$115,200.00	0.46%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$231,926.06	0.92%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$111,527.93	0.44%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$109,812.06	0.44%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$119,360.00	0.47%	0	$0.00	N
	CHEMICAL BANK	1	$114,503.39	0.45%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$359,900.00	1.43%	0	$0.00	N
	CITIZENS BANK	1	$120,000.00	0.48%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$115,000.00	0.46%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,850.00	0.46%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$228,338.55	0.91%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,464.52	0.49%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	$115,125.73	0.46%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,200.00	0.44%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$111,118.07	0.44%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$115,000.00	0.46%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,492.14	0.47%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,034.96	0.45%	0	$0.00	N
	DACOTAH BANK	1	$120,000.00	0.48%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,222.23	0.49%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	$119,700.00	0.48%	0	$0.00	N
	DFCU FINANCIAL	1	$117,500.61	0.47%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$233,760.52	0.93%	0	$0.00	N
	EMI EQUITY MORTGAGE INC	1	$124,005.00	0.49%	0	$0.00	N
	ETHOS LENDING LLC	3	$363,215.61	1.44%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$115,409.49	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$819,913.19	3.26%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$117,900.00	0.47%	0	$0.00	N
	FARMERS STATE BANK	1	$115,500.00	0.46%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$238,350.00	0.95%	0	$0.00	N
		1	$118,400.00	0.47%	0	$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.48%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$247,400.00	0.98%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$121,000.00	0.48%	0	$0.00	N
	FIRST MIDWEST BANK	1	$111,530.77	0.44%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$111,675.66	0.44%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$110,238.30	0.44%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$115,499.07	0.46%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$115,000.00	0.46%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.48%	0	$0.00	N
	FIRSTBANK	1	$115,006.79	0.46%	0	$0.00	N
	FORUM CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$118,500.00	0.47%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$230,499.07	0.92%	0	$0.00	N
	FULTON BANK, N.A	1	$121,000.00	0.48%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$582,840.13	2.32%	0	$0.00	N
	GECU	1	$110,789.75	0.44%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$117,000.00	0.46%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$233,000.00	0.93%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$454,331.49	1.8%	0	$0.00	N
	HALL FINANCIAL GROUP	1	$118,026.00	0.47%	0	$0.00	N
	HIKCORY POINT BANK & TRUST	1	$119,250.00	0.47%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$242,960.20	0.97%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$345,663.31	1.37%	0	$0.00	N
	HONOR BANK	1	$124,000.00	0.49%	0	$0.00	N
	HONOR CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$227,717.45	0.9%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$123,000.00	0.49%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,200.00	0.46%	0	$0.00	N
	INDEPENDENT BANK	2	$235,897.19	0.94%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$362,700.00	1.44%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$119,164.04	0.47%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.45%	0	$0.00	N

	LAKE MICHIGAN CREDIT UNION	1	$119,953.54	0.48%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$121,723.39	0.48%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$123,928.00	0.49%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$122,000.00	0.48%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$120,400.00	0.48%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$123,464.52	0.49%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$241,250.00	0.96%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	0.5%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$224,800.00	0.89%	0	$0.00	N
	MIDLAND STATES BANK	2	$243,750.00	0.97%	0	$0.00	N
	MIDWESTONE BANK	1	$125,000.00	0.5%	0	$0.00	N
	MINNCO CREDIT UNION	1	$111,526.00	0.44%	0	$0.00	N
	MORTGAGENETWORK	1	$120,000.00	0.48%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	2	$235,050.00	0.93%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$122,000.00	0.48%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.46%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$119,500.00	0.47%	0	$0.00	N
	OLD NATIONAL BANK	1	$119,492.14	0.47%	0	$0.00	N
	ORIGIN BANK	1	$124,460.20	0.49%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$469,895.22	1.87%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$124,476.30	0.49%	0	$0.00	N
	PEOPLES BANK & TRUST - CHARLESTON	1	$111,129.00	0.44%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$116,509.83	0.46%	0	$0.00	N
	PINNACLE BANK	1	$124,900.00	0.5%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$354,355.35	1.41%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$121,600.00	0.48%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,905.00	0.45%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$115,380.61	0.46%	0	$0.00	N
	RESULTS MORTGAGE, LLC	1	$120,000.00	0.48%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,500.00	0.44%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.5%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,028.03	0.92%	0	$0.00	N
	ROYAL BANK	1	$109,928.03	0.44%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$111,530.77	0.44%	0	$0.00	N

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,920.00	0.48%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$241,976.70	0.96%	0	$0.00	N
		SHORE MORTGAGE	1	$114,513.31	0.45%	0	$0.00	N
		SIU CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	N
		SOFI LENDING CORP	1	$123,914.00	0.49%	0	$0.00	N
		SOFI MORTGAGE, LLC	1	$118,000.00	0.47%	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$121,808.00	0.48%	0	$0.00	N
		STATEWIDE MORTGAGE LLC	1	$119,486.99	0.47%	0	$0.00	N
		STATEWIDE MORTGAGE, LLC	1	$114,508.37	0.45%	0	$0.00	N
		STEARNS LENDING, LLC	4	$473,990.49	1.88%	0	$0.00	N
		SUTHERLAND MORTGAGE SERVICES, INC	1	$113,119.22	0.45%	0	$0.00	N
		TBA CREDIT UNION	1	$112,915.21	0.45%	0	$0.00	N
		TEXAS BANK	1	$118,000.00	0.47%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,300.00	0.94%	0	$0.00	N
		THE CENTRAL TRUST BANK	1	$122,400.00	0.49%	0	$0.00	N
		THE MARIES COUNTY BANK	1	$119,500.00	0.47%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$121,074.88	0.48%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	N
		UMPQUA BANK	1	$118,003.54	0.47%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,568.31	0.94%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	12	$1,425,539.38	5.66%	0	$0.00	N
		UW CREDIT UNION	1	$122,858.82	0.49%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.46%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$124,000.00	0.49%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$249,400.00	0.99%	0	$0.00	N
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$121,500.00	0.48%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$115,026.57	0.46%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,667.98	0.49%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	N
		Unavailable	1	$111,000.00	0.45%	0	$0.00	N
Total			**213**	**$25,171,376.76**	**100%**	**0**	**$0.00**	

3140Q7GF8		1ST SECURITY BANK OF WASHINGTON	2	$275,628.54	0.55%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$562,696.71	1.12%	0	$0.00	N
		AIMBANK	1	$139,395.43	0.28%	0	$0.00	N
		ALLIANCE BANK	2	$279,013.47	0.56%	0	$0.00	N
		ALLY BANK CORP	1	$134,428.66	0.27%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$568,051.57	1.13%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$143,400.00	0.29%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,329.08	0.27%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$128,800.00	0.26%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$296,404.34	0.59%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$285,275.45	0.57%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,800.00	0.28%	0	$0.00	N
		ASSURED MORTGAGE INC	1	$145,000.00	0.29%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$271,100.00	0.54%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,401.49	0.28%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$136,420.19	0.27%	0	$0.00	N
		BANCFIRST	1	$145,375.84	0.29%	0	$0.00	N
		BANK MUTUAL	2	$259,900.00	0.52%	0	$0.00	N
		BANK OF ENGLAND - COR	3	$396,192.42	0.79%	0	$0.00	N
		BANK OF HAWAII	1	$129,449.82	0.26%	0	$0.00	N
		BANK OF THE OZARKS, A CORPORATION	1	$144,392.52	0.29%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$288,765.72	0.58%	0	$0.00	N
		BANK OF WASHINGTON	1	$131,890.00	0.26%	0	$0.00	N
		BANNER BANK	1	$143,200.00	0.29%	0	$0.00	N
		BAY EQUITY LLC	2	$273,823.66	0.55%	0	$0.00	N
		BELL BANK	1	$134,422.86	0.27%	0	$0.00	N
		BLACKHAWK BANK	2	$290,754.83	0.58%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$127,452.79	0.25%	0	$0.00	N
		BORDER STATE BANK	1	$135,000.00	0.27%	0	$0.00	N

	BROKER SOLUTIONS INC	3	$429,920.25	0.86%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$390,733.61	0.78%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$436,111.01	0.87%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	$860,323.35	1.72%	0	$0.00	N
	CARROLLTON BANK	1	$135,000.00	0.27%	0	$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$135,787.00	0.27%	0	$0.00	N
	CENTRAL BANK	1	$128,000.00	0.26%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$286,300.00	0.57%	0	$0.00	N
	CHEMICAL BANK	1	$134,223.71	0.27%	0	$0.00	N
	CHEMICAL BANK BIG RAPIDS	1	$147,373.64	0.29%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	$691,124.00	1.38%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$134,434.41	0.27%	0	$0.00	N
	CITIZENS FIRST BANK	3	$417,482.53	0.83%	0	$0.00	N
	CIVISTA BANK	1	$131,435.69	0.26%	0	$0.00	N
	CLEVELAND STATE BANK	2	$290,300.00	0.58%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,005.80	0.27%	0	$0.00	N
	COLLINS STATE BANK	1	$149,352.25	0.3%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$250,696.41	0.5%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,429.98	0.26%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$146,235.76	0.29%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$422,073.84	0.84%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$128,448.51	0.26%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$822,609.46	1.64%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$127,300.00	0.25%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,434.41	0.27%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$145,774.13	0.29%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,949.08	0.26%	0	$0.00	N
	DFCU FINANCIAL	3	$428,500.00	0.85%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$134,417.02	0.27%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$127,104.74	0.25%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	N

	EQUITY RESOURCES OF OHIO, INC	1	$149,371.57	0.3%	0	$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$126,467.93	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,562,099.06	3.11%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$441,971.10	0.88%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$425,482.04	0.85%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,365.18	0.3%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	N
	FIRST BANK	3	$426,980.91	0.85%	0	$0.00	N
	FIRST BANK RICHMOND	1	$128,000.00	0.26%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$148,953.98	0.3%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$422,321.34	0.84%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$138,405.76	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	$817,998.36	1.63%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$145,176.69	0.29%	0	$0.00	N
	FIRST RELIANCE BANK	1	$143,500.00	0.29%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$135,412.70	0.27%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,500.00	0.27%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,500.00	0.53%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,860.00	0.3%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$277,000.00	0.55%	0	$0.00	N
	FIRSTIER BANK	1	$149,371.57	0.3%	0	$0.00	N
	FORUM CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$128,500.00	0.26%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	3	$414,804.54	0.83%	0	$0.00	N
	FULTON BANK, N.A	2	$265,000.00	0.53%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	16	$2,265,396.01	4.52%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$139,300.00	0.28%	0	$0.00	N
	GMFS, LLC	1	$144,000.00	0.29%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$135,635.00	0.27%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	N

	GUARANTY BANK AND TRUST COMPANY	1	$146,000.00	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$278,821.39	0.56%	0	$0.00	N
	HAWTHORN BANK	1	$149,352.25	0.3%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$142,375.00	0.28%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$136,378.37	0.27%	0	$0.00	N
	HOMEBANK	1	$134,165.52	0.27%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$147,373.64	0.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,449.82	0.26%	0	$0.00	N
	HOMESTREET BANK	1	$149,352.25	0.3%	0	$0.00	N
	HOMETOWN BANK	1	$142,500.00	0.28%	0	$0.00	N
	HONOR CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	N
	HORIZON BANK	1	$150,000.00	0.3%	0	$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$147,000.00	0.29%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,093.89	0.55%	0	$0.00	N
	INDEPENDENT BANK	2	$292,730.41	0.58%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$134,926.54	0.27%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$1,543,954.85	3.08%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$261,100.00	0.52%	0	$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$139,413.47	0.28%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$391,839.62	0.78%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$279,409.28	0.56%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$140,500.00	0.28%	0	$0.00	N
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$144,373.84	0.29%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$136,557.74	0.27%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$257,400.00	0.51%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$129,000.00	0.26%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$282,437.13	0.56%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.3%	0	$0.00	N
	MEIJER CREDIT UNION	1	$144,392.52	0.29%	0	$0.00	N
		1	$149,352.25	0.3%	0	$0.00	N

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	N
	MIDLAND STATES BANK	1	$139,407.49	0.28%	0	$0.00	N
	MIDWESTONE BANK	1	$132,226.53	0.26%	0	$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$150,000.00	0.3%	0	$0.00	N
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$135,000.00	0.27%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$146,620.49	0.29%	0	$0.00	N
	MORTGAGENETWORK	1	$134,000.00	0.27%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$149,352.25	0.3%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,457.19	0.25%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$141,000.00	0.28%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$260,089.42	0.52%	0	$0.00	N
	NATIONWIDE BANK	1	$147,360.88	0.29%	0	$0.00	N
	NBKC BANK	2	$290,858.73	0.58%	0	$0.00	N
	NEAT CAPITAL INC	1	$149,358.74	0.3%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$284,405.09	0.57%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.3%	0	$0.00	N
	NOIC, INC	2	$276,800.00	0.55%	0	$0.00	N
	NORTHPOINTE BANK	1	$140,000.00	0.28%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$135,418.59	0.27%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,395.43	0.28%	0	$0.00	N
	OLD NATIONAL BANK	1	$131,500.00	0.26%	0	$0.00	N
	ORIGIN BANK	1	$129,150.00	0.26%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,586.00	0.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$544,893.11	1.09%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$142,000.00	0.28%	0	$0.00	N
	PEOPLES BANK	2	$279,793.02	0.56%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$129,449.82	0.26%	0	$0.00	N
	PEOPLES STATE BANK OF NEWTON	1	$135,200.00	0.27%	0	$0.00	N
	PLAINS COMMERCE BANK	2	$268,862.69	0.54%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$145,600.00	0.29%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$135,730.00	0.27%	0	$0.00	N

	PREMIA MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$144,386.34	0.29%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$277,395.43	0.55%	0	$0.00	N
	RANLIFE, INC	1	$141,004.00	0.28%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	N
	ROCK MORTGAGE SERVICES, LP	1	$150,000.00	0.3%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,560.00	0.26%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$962,563.87	1.92%	0	$0.00	N
	ROYAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$277,700.00	0.55%	0	$0.00	N
	RUHL MORTGAGE INC	1	$133,980.57	0.27%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$143,384.39	0.29%	0	$0.00	N
	SECURITY BANK	1	$125,700.00	0.25%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$266,000.00	0.53%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$145,000.00	0.29%	0	$0.00	N
	SOFI LENDING CORP	2	$263,529.96	0.53%	0	$0.00	N
	SOUTH STATE BANK	3	$395,277.38	0.79%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$128,343.36	0.26%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$139,207.07	0.28%	0	$0.00	N
	STEARNS LENDING, LLC	4	$551,125.86	1.1%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	N
	TENNESSEE STATE BANK	1	$149,352.25	0.3%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$130,000.00	0.26%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$132,425.66	0.26%	0	$0.00	N
	THE GIFFORD STATE BANK	1	$127,458.28	0.25%	0	$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	$146,720.06	0.29%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$132,437.13	0.26%	0	$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	$140,000.00	0.28%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,359,495.96	2.71%	0	$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	10	$1,363,346.41	2.72%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	N
		UW CREDIT UNION	1	$134,317.45	0.27%	0	$0.00	N
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$142,210.71	0.28%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,971.24	0.29%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$139,650.00	0.28%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	N
		WAUKESHA STATE BANK	1	$142,500.00	0.28%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$291,548.25	0.58%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$128,400.00	0.26%	0	$0.00	N
		WOODFORD STATE BANK	1	$128,442.93	0.26%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$138,222.55	0.28%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	2	$276,434.41	0.55%	0	$0.00	N
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$149,358.73	0.3%	0	$0.00	N
		ZIONS BANK	1	$150,000.00	0.24%	0	$0.00	N
Total			**361**	**$50,148,135.22**	**100%**	**0**	**$0.00**	
3140Q7GG6		1ST FARM CREDIT SERVICES, FLCA	1	$166,293.23	0.33%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$992,645.78	1.98%	0	$0.00	N
		ACOPIA, LLC	1	$152,000.00	0.3%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$152,359.00	0.3%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,850.34	0.34%	0	$0.00	N
		ALLY BANK CORP	1	$171,257.24	0.34%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$158,333.86	0.32%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,858.97	0.34%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$310,600.00	0.62%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.32%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$159,000.00	0.32%	0	$0.00	N
		AMERIS BANK	1	$171,165.11	0.34%	0	$0.00	N
		ARVEST BANK	2	$343,266.84	0.68%	0	$0.00	N
			1	$161,921.00	0.32%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LLC	1	$175,000.00	0.35%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,322.86	0.32%	0	$0.00	N
	BANK OF ENGLAND	2	$307,333.20	0.61%	0	$0.00	N
	BAXTER CREDIT UNION	3	$491,630.06	0.98%	0	$0.00	N
	BELL BANK	3	$470,998.95	0.94%	0	$0.00	N
	BELLCO CREDIT UNION	1	$170,200.00	0.34%	0	$0.00	N
	BLACKHAWK BANK	1	$160,000.00	0.32%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	N
	BOFI FEDERAL BANK	3	$497,352.42	0.99%	0	$0.00	N
	BROKER SOLUTIONS INC	8	$1,292,939.41	2.58%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,884.88	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$173,246.13	0.35%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,975.56	0.3%	0	$0.00	N
	CARROLLTON BANK	2	$320,270.20	0.64%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$155,732.39	0.31%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$149,645.42	0.3%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$174,800.00	0.35%	0	$0.00	N
	CENTRALBANC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$311,000.00	0.62%	0	$0.00	N
	CHEMICAL BANK	1	$155,325.12	0.31%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.32%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	$781,896.71	1.56%	0	$0.00	N
	CITIZENS BANK	1	$159,009.06	0.32%	0	$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	N
	CITIZENS FIRST BANK	2	$312,234.00	0.62%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$466,550.00	0.93%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,150.00	0.33%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$324,638.55	0.65%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$320,991.01	0.64%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$154,337.36	0.31%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,342.24	0.31%	0	$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	1	$166,945.23	0.33%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$149,750.52	0.3%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$152,750.00	0.3%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$155,182.45	0.31%	0	$0.00	N
	CONVERSE COUNTY BANK	2	$322,282.84	0.64%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$151,362.19	0.3%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$317,965.39	0.63%	0	$0.00	N
	CUSO HOME LENDING	1	$166,000.00	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$471,219.43	0.94%	0	$0.00	N
	DFCU FINANCIAL	2	$312,500.00	0.62%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$161,068.46	0.32%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$158,774.22	0.32%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,220.69	0.32%	0	$0.00	N
	DILLON CREDIT UNION	1	$168,270.20	0.34%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$169,273.23	0.34%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,333.08	0.31%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$152,345.91	0.3%	0	$0.00	N
	ETHOS LENDING LLC	1	$161,250.00	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,235,806.06	4.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$161,250.00	0.32%	0	$0.00	N
	FAMILY FINANCE MORTGAGE, LLC	1	$153,341.64	0.31%	0	$0.00	N
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$160,216.34	0.32%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$641,288.86	1.28%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$153,348.25	0.31%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,244.29	0.35%	0	$0.00	N
	FIRST BANK	5	$823,000.00	1.64%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$166,204.63	0.33%	0	$0.00	N
	FIRST CENTURY BANK	1	$155,127.20	0.31%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$151,350.19	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$158,924.55	0.32%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$173,256.14	0.35%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$159,315.98	0.32%	0	$0.00	N

	FIRST STATE BANK SOUTHWEST	1	$168,177.33	0.34%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$338,265.88	0.67%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$325,999.97	0.65%	0	$0.00	N
	FIRSTBANK	1	$155,000.00	0.31%	0	$0.00	N
	FIRSTRUST BANK	2	$324,364.50	0.65%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	$315,139.99	0.63%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$166,278.83	0.33%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$169,265.88	0.34%	0	$0.00	N
	FULTON BANK, N.A	1	$172,900.00	0.34%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$152,345.91	0.3%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$318,270.00	0.63%	0	$0.00	N
	GESA CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$341,259.38	0.68%	0	$0.00	N
	GREAT WESTERN BANK	1	$167,274.52	0.33%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$167,700.00	0.33%	0	$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$171,700.00	0.34%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$164,900.00	0.33%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$161,000.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,118,565.90	2.23%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$162,708.46	0.32%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$325,800.00	0.65%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	0.34%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$174,251.86	0.35%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$159,322.86	0.32%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$341,533.29	0.68%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$163,850.00	0.33%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,499,222.34	2.99%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$152,359.00	0.3%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$166,543.00	0.33%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$627,931.51	1.25%	0	$0.00	N
	LEADER MORTGAGE	1	$159,950.00	0.32%	0	$0.00	N
	LEGACY BANK	1	$172,750.77	0.34%	0	$0.00	N
	LIBERTY BANK	1	$162,000.00	0.32%	0	$0.00	N

	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.34%	0	$0.00	N
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$169,000.00	0.34%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$308,661.31	0.62%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$153,341.64	0.31%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$174,251.86	0.35%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$172,292.73	0.34%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$169,273.23	0.34%	0	$0.00	N
	METRO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$155,925.64	0.31%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$311,937.36	0.62%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$163,341.57	0.33%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$170,000.00	0.34%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$340,804.61	0.68%	0	$0.00	N
	NATIONWIDE BANK	1	$157,250.00	0.31%	0	$0.00	N
	NBKC BANK	2	$333,750.00	0.66%	0	$0.00	N
	NETWORK FUNDING, LP	1	$159,300.00	0.32%	0	$0.00	N
	NFM LENDING	1	$152,000.00	0.3%	0	$0.00	N
	NORTHPOINTE BANK	1	$175,000.00	0.35%	0	$0.00	N
	NORTHVIEW BANK	1	$151,200.00	0.3%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$167,296.16	0.33%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,300,230.30	2.59%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$330,500.00	0.66%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$335,182.77	0.67%	0	$0.00	N
	PILGRIM BANK	1	$156,250.00	0.31%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$156,079.88	0.31%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$168,995.83	0.34%	0	$0.00	N
	PLATINUM HOME MORTGAGE	1	$173,600.00	0.35%	1	$165,310.05	N
	PLAZA HOME MORTGAGE	2	$326,350.19	0.65%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$325,333.72	0.65%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$338,344.29	0.67%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$324,000.00	0.65%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$172,000.00	0.34%	0	$0.00	N
	ROGUE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$463,300.00	0.92%	0	$0.00	N
	ROYAL CREDIT UNION	1	$163,291.79	0.33%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$310,862.18	0.62%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,000.00	0.31%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$171,257.24	0.34%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$328,796.11	0.66%	0	$0.00	N
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$151,000.00	0.3%	0	$0.00	N
	SOFI LENDING CORP	1	$158,320.26	0.32%	0	$0.00	N
	SOFI MORTGAGE, LLC	1	$151,920.00	0.3%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$172,252.92	0.34%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,000.00	0.33%	0	$0.00	N
	SOUTH STATE BANK	1	$159,315.98	0.32%	0	$0.00	N
	STAR FINANCIAL BANK	1	$158,917.70	0.32%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$161,000.00	0.32%	0	$0.00	N
	STATE FARM BANK, F.S.B	6	$970,303.38	1.93%	0	$0.00	N
	STEARNS LENDING, LLC	1	$151,356.70	0.3%	0	$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$154,735.00	0.31%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$155,200.00	0.31%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	$154,330.65	0.31%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	N
	THE MONEY SOURCE INC	1	$159,200.00	0.32%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$153,600.00	0.31%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$163,305.92	0.33%	0	$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	1	$159,309.06	0.32%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	10	$1,671,026.84	3.33%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$159,309.06	0.32%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$161,819.21	0.32%	0	$0.00	N
	USE CREDIT UNION	3	$480,822.02	0.96%	0	$0.00	N
	UW CREDIT UNION	1	$154,131.52	0.31%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$337,301.79	0.67%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	N
	WASHINGTON SAVINGS BANK	1	$156,122.89	0.31%	0	$0.00	N
	WATERFORD BANK, NA	1	$153,334.97	0.31%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$159,375.00	0.32%	0	$0.00	N
	WESTCONSIN CREDIT UNION	3	$477,606.99	0.95%	0	$0.00	N

		WRIGHT-PATT CREDIT UNION, INC	1	$151,356.71	0.3%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	2	$333,077.06	0.61%	0	$0.00	N
Total			**310**	**$50,188,808.09**	**100%**	**1**	**$165,310.05**	
3140Q7GH4		1ST UNITED BANK	1	$190,000.00	0.38%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$1,123,109.62	2.24%	0	$0.00	N
		ALIGN CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$195,153.60	0.39%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.39%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$176,000.00	0.35%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$371,976.26	0.74%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$184,224.93	0.37%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$355,259.76	0.71%	0	$0.00	N
		BANK FIRST NATIONAL	1	$185,000.00	0.37%	0	$0.00	N
		BANK MUTUAL	1	$192,166.56	0.38%	0	$0.00	N
		BANK OF ENGLAND	2	$377,971.13	0.75%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$385,187.43	0.77%	0	$0.00	N
		BANK SNB	1	$189,577.79	0.38%	0	$0.00	N
		BANNER BANK	2	$368,300.00	0.73%	0	$0.00	N
		BAXTER CREDIT UNION	1	$180,218.38	0.36%	0	$0.00	N
		BELL BANK	1	$188,000.97	0.37%	0	$0.00	N
		BLACKHAWK BANK	1	$196,000.00	0.39%	0	$0.00	N
		BOKF NA DBA MOBANK	1	$197,600.00	0.39%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$188,775.52	0.38%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$191,503.50	0.38%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.36%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$366,998.02	0.73%	0	$0.00	N
		CALIFORNIA CREDIT UNION	1	$194,174.73	0.39%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$371,737.75	0.74%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	3	$552,237.54	1.1%	0	$0.00	N
		CARROLLTON BANK	1	$179,222.70	0.36%	0	$0.00	N
		CENTENNIAL LENDING, LLC	1	$194,191.30	0.39%	0	$0.00	N

	CENTRAL BANK	1	$196,000.00	0.39%	0	$0.00	N
	CHOICE BANK	1	$176,400.00	0.35%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$379,198.21	0.75%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$192,681.08	0.38%	0	$0.00	N
	CITIZENS & NORTHERN BANK	1	$178,433.90	0.36%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,710.70	0.37%	0	$0.00	N
	CRES ENTERPRISES INC	1	$195,000.00	0.39%	0	$0.00	N
	CRESCOM BANK	1	$176,400.00	0.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$186,000.00	0.37%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$176,000.00	0.35%	0	$0.00	N
	DATA MORTGAGE INC	1	$182,000.00	0.36%	0	$0.00	N
	DENALI STATE BANK	1	$175,262.65	0.35%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$183,591.74	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$549,890.53	1.09%	0	$0.00	N
	ETHOS LENDING LLC	1	$179,230.48	0.36%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$194,000.00	0.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,485,095.87	2.96%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$193,162.24	0.38%	0	$0.00	N
	FARMINGTON BANK	1	$178,500.00	0.36%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$184,217.05	0.37%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,975.00	0.39%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$758,183.11	1.51%	0	$0.00	N
	FIRST BANK	4	$755,600.00	1.5%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,000.00	0.37%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$379,750.00	0.76%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$192,000.00	0.38%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$186,500.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$178,000.00	0.35%	0	$0.00	N

	FIRST SECURITY BANK	1	$188,782.89	0.38%	0	$0.00	N
	FIRST UNITED BANK AND TRUST	1	$180,000.00	0.36%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,671.70	0.73%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,179.51	0.38%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	$541,234.53	1.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$186,400.00	0.37%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$195,000.00	0.39%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$950,595.05	1.89%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$385,836.00	0.77%	0	$0.00	N
	GREAT MIDWEST BANK	1	$195,163.77	0.39%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.36%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$184,217.05	0.37%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	4	$733,916.36	1.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,097,321.47	2.18%	0	$0.00	N
	HALL FINANCIAL GROUP	1	$175,500.00	0.35%	0	$0.00	N
	HLP MORTGAGE LLC	1	$182,217.66	0.36%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$549,930.28	1.09%	0	$0.00	N
	HOME STATE BANK, N.A	1	$192,000.00	0.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$360,588.21	0.72%	0	$0.00	N
	HOMESTREET BANK	1	$194,900.00	0.39%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$186,955.41	0.37%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$368,800.00	0.73%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,764.74	0.35%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$192,000.00	0.38%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$577,506.48	1.15%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$193,178.96	0.38%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$197,800.00	0.39%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$361,261.64	0.72%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$175,588.45	0.35%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$196,000.00	0.39%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$183,440.00	0.37%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$185,000.00	0.37%	0	$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$187,773.80	0.37%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$180,000.00	0.36%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$181,000.00	0.36%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$180,500.00	0.36%	0	$0.00	N
	MIDFIRST BANK	1	$191,170.88	0.38%	0	$0.00	N
	MIDLAND STATES BANK	1	$180,000.00	0.36%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	$362,500.00	0.72%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$188,700.00	0.38%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$189,000.00	0.38%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$175,500.00	0.35%	0	$0.00	N
	MORTGAGENETWORK	2	$374,401.19	0.75%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.38%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$175,436.91	0.35%	0	$0.00	N
	NBKC BANK	2	$369,117.44	0.73%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$191,179.18	0.38%	0	$0.00	N
	NEW MEXICO BANK & TRUST	2	$366,443.42	0.73%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$178,000.00	0.35%	0	$0.00	N
	NORTH STAR CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$187,600.00	0.37%	0	$0.00	N
	OLD NATIONAL BANK	1	$179,222.70	0.36%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$178,242.44	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,650,108.40	3.28%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$177,239.04	0.35%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,000.00	0.39%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$192,000.00	0.38%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$190,955.39	0.38%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$176,000.00	0.35%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$187,188.15	0.37%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$196,182.99	0.39%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$177,000.00	0.35%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$199,500.00	0.4%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$379,795.81	0.76%	0	$0.00	N
	RED DIAMOND HOMES, LLC	1	$198,506.32	0.4%	0	$0.00	N

	REPUBLIC BANK & TRUST COMPANY	1	$191,187.43	0.38%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,500.00	0.37%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$750,309.73	1.49%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$175,160.32	0.35%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,668.39	0.39%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,228.62	0.37%	0	$0.00	N
	S&T BANK	1	$186,138.00	0.37%	0	$0.00	N
	SAFE CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$179,920.00	0.36%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	$180,000.00	0.36%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$923,427.17	1.84%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$387,423.10	0.77%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,600.00	0.38%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$192,697.51	0.38%	0	$0.00	N
	SOFI LENDING CORP	1	$188,000.00	0.37%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$181,221.93	0.36%	0	$0.00	N
	STEARNS LENDING, LLC	4	$762,799.56	1.52%	0	$0.00	N
	TD BANK, N.A	1	$173,777.42	0.35%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$180,000.00	0.36%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,300.00	0.38%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	$375,371.98	0.75%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,183.83	0.37%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$193,000.00	0.38%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$178,800.00	0.36%	0	$0.00	N
	TJC MORTGAGE, INC	1	$175,006.19	0.35%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$176,000.00	0.35%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	$557,750.00	1.11%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,510.00	0.37%	0	$0.00	N
		1	$192,000.00	0.38%	0	$0.00	N

		UNIFY FINANCIAL FEDERAL CREDIT UNION						
		UNITED WHOLESALE MORTGAGE	15	$2,821,281.18	5.62%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$382,249.28	0.76%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.39%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$185,000.00	0.37%	0	$0.00	N
		UW CREDIT UNION	6	$1,101,529.27	2.19%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$179,238.21	0.36%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$187,212.37	0.37%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	N
		WEI MORTGAGE LLC	1	$197,000.00	0.39%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$175,347.15	0.35%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,000.00	0.36%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	N
Total			**270**	**$50,231,722.91**	**100%**	**0**	**$0.00**	
3140Q7GJ0		1ST MIDAMERICA CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	N
		1ST STATE BANK	1	$62,400.00	0.25%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$75,000.00	0.3%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$171,790.52	0.68%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$60,744.44	0.24%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$229,861.96	0.91%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES - COR	1	$75,000.00	0.3%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$72,548.66	0.29%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$64,694.31	0.26%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$67,208.51	0.27%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$195,027.98	0.78%	0	$0.00	N
		AMERIS BANK	2	$107,536.88	0.43%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,640.18	0.29%	0	$0.00	N
		ARVEST BANK	5	$324,192.15	1.29%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$121,500.00	0.48%	0	$0.00	N
		BANK MUTUAL	1	$66,710.67	0.27%	0	$0.00	N

	BANK OF HAWAII GUAM	1	$76,667.70	0.31%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$136,178.15	0.54%	0	$0.00	N
	BANK OF THE CASCADES	1	$36,380.77	0.14%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$85,000.00	0.34%	0	$0.00	N
	BANNER BANK	2	$105,000.00	0.42%	0	$0.00	N
	BAXTER CREDIT UNION	1	$84,135.09	0.33%	0	$0.00	N
	BAY EQUITY LLC	3	$230,908.53	0.92%	0	$0.00	N
	BELL BANK	1	$69,700.74	0.28%	0	$0.00	N
	BELLCO CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	N
	BETTER BANKS	1	$62,730.67	0.25%	0	$0.00	N
	BLACKHAWK BANK	3	$197,487.30	0.79%	0	$0.00	N
	BLACKHAWK BANK & TRUST	2	$126,200.00	0.5%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,253.86	0.43%	0	$0.00	N
	BOFI FEDERAL BANK	1	$80,856.07	0.32%	0	$0.00	N
	BORDER STATE BANK	1	$53,920.83	0.21%	0	$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$49,456.16	0.2%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$151,353.49	0.6%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,762.00	0.27%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$137,720.68	0.55%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$38,000.00	0.15%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$78,658.85	0.31%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$80,660.65	0.32%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$74,675.38	0.3%	0	$0.00	N
	CBC NATIONAL BANK	1	$69,697.71	0.28%	0	$0.00	N
	CBI BANK & TRUST	1	$59,746.07	0.24%	0	$0.00	N
	CENTRAL BANK	4	$191,857.31	0.76%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$65,600.00	0.26%	0	$0.00	N
	CENTRAL STATE BANK	1	$65,000.00	0.26%	1	$61,929.53	N
	CENTRUE BANK	1	$74,700.00	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$113,000.00	0.45%	0	$0.00	N
	CHEMICAL BANK	1	$65,723.49	0.26%	0	$0.00	N
	CHEMICAL BANK CHARLEVOIX	1	$74,679.19	0.3%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	$352,606.23	1.4%	0	$0.00	N
	CITIZENS BANK	1	$83,792.05	0.33%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	$79,654.53	0.32%	0	$0.00	N
	CITIZENS FIRST BANK	3	$203,503.75	0.81%	0	$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	$79,654.53	0.32%	0	$0.00	N

	CITIZENS STATE BANK	1	$60,000.00	0.24%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$60,000.00	0.24%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$79,000.00	0.31%	0	$0.00	N
	CIVISTA BANK	1	$71,000.00	0.28%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$75,502.48	0.3%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$55,765.39	0.22%	0	$0.00	N
	COLFAX BANKING COMPANY	1	$79,654.53	0.32%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$112,818.80	0.45%	0	$0.00	N
	COLUMBUS METRO FED CR UNION	1	$44,000.00	0.18%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$45,705.75	0.18%	0	$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	$49,788.39	0.2%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	$172,375.92	0.69%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$155,731.51	0.62%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$58,689.76	0.23%	0	$0.00	N
	COUNTY BANK	2	$93,144.90	0.37%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$71,197.40	0.28%	0	$0.00	N
	CREDIT UNION WEST	2	$127,158.76	0.51%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,256.90	0.26%	0	$0.00	N
	CROSSROADS BANK	1	$83,640.89	0.33%	0	$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$73,680.45	0.29%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$48,296.81	0.19%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$82,143.74	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$349,488.59	1.39%	0	$0.00	N
	DFCU FINANCIAL	3	$153,578.49	0.61%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$49,784.08	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$190,607.88	0.76%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$79,700.00	0.32%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$74,676.13	0.3%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$79,661.42	0.32%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	$195,397.71	0.78%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$67,010.00	0.27%	0	$0.00	N

	EXCHANGE BANK OF MISSOURI	1	$45,600.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$703,454.29	2.8%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$57,752.04	0.23%	0	$0.00	N
	FAMILY FIRST CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$58,443.41	0.23%	0	$0.00	N
	FIDELITY BANK	1	$65,000.00	0.26%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	N
	FIRST BANK & TRUST	1	$42,500.00	0.17%	0	$0.00	N
	FIRST BANK RICHMOND	1	$24,800.00	0.1%	0	$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$85,000.00	0.34%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,000.00	0.31%	0	$0.00	N
	FIRST FIDELITY BANK	1	$78,000.00	0.31%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$113,771.46	0.45%	0	$0.00	N
	FIRST MIDWEST BANK	5	$324,600.84	1.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$49,788.39	0.2%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$74,682.59	0.3%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$81,650.00	0.32%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$42,320.13	0.17%	0	$0.00	N
	FIRST MORTGAGE SERVICES GROUP, INC	1	$77,500.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$55,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$124,020.43	0.49%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$37,837.54	0.15%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$126,632.94	0.5%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$125,696.47	0.5%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$136,140.89	0.54%	0	$0.00	N
	FLANAGAN STATE BANK	1	$80,000.00	0.32%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$84,538.00	0.34%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$78,161.01	0.31%	0	$0.00	N
	FORWARD FINANCIAL BANK	2	$77,669.89	0.31%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	3	$192,924.07	0.77%	0	$0.00	N

	FULTON BANK, N.A	1	$84,627.63	0.34%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$326,650.00	1.3%	0	$0.00	N
	GESA CREDIT UNION	1	$66,495.25	0.26%	0	$0.00	N
	GMFS, LLC	1	$60,000.00	0.24%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$43,800.00	0.17%	0	$0.00	N
	GREATER NEW ORLEANS FCU	1	$56,000.00	0.22%	0	$0.00	N
	GREEN BELT BANK & TRUST - ELDORA	1	$60,000.00	0.24%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$140,910.57	0.56%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$58,000.00	0.23%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	$219,242.38	0.87%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$519,404.21	2.07%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$32,850.00	0.13%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$76,800.00	0.31%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$67,450.00	0.27%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	N
	HOME SAVINGS BANK	3	$167,283.05	0.67%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$74,685.78	0.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$138,764.84	0.55%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$49,776.58	0.2%	0	$0.00	N
	HOMETOWN BANK	1	$62,000.00	0.25%	0	$0.00	N
	HONOR CREDIT UNION	1	$64,800.00	0.26%	0	$0.00	N
	HORIZON BANK	6	$359,108.48	1.43%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$117,896.23	0.47%	0	$0.00	N
	IDEAL CREDIT UNION	1	$75,581.80	0.3%	0	$0.00	N
	ILLINI STATE BANK	1	$72,235.12	0.29%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$131,214.63	0.52%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$40,000.00	0.16%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$162,000.00	0.64%	0	$0.00	N
	JLB CORPORATION - COR	1	$75,000.00	0.3%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$74,676.13	0.3%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$48,991.78	0.19%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$144,900.00	0.58%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$230,012.65	0.92%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	N
	LEGACY BANK	1	$61,734.94	0.25%	0	$0.00	N
	MAROON FINANCIAL CREDIT	1	$68,000.00	0.27%	0	$0.00	N

	UNION						
	MCCLAIN BANK	1	$53,268.97	0.21%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$31,000.00	0.12%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.13%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$75,724.88	0.3%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$61,907.98	0.25%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.24%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	4	$241,513.30	0.96%	0	$0.00	N
	MIDLAND STATES BANK	2	$111,274.63	0.44%	0	$0.00	N
	MIDWESTONE BANK	3	$185,398.99	0.74%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$82,000.00	0.33%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$68,000.00	0.27%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$54,229.51	0.22%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$76,328.88	0.3%	0	$0.00	N
	MOUND CITY BANK	1	$66,000.00	0.26%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$159,309.07	0.63%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.28%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.32%	0	$0.00	N
	MWABANK	1	$84,390.00	0.34%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$52,934.55	0.21%	0	$0.00	N
	NEVADA STATE BANK	1	$75,000.00	0.3%	0	$0.00	N
	NEW ERA BANK	1	$79,560.95	0.32%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.3%	0	$0.00	N
	OLD NATIONAL BANK	5	$271,172.80	1.08%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$75,000.00	0.3%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$51,533.19	0.21%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$136,910.67	0.54%	0	$0.00	N
	PARKER COMMUNITY CREDIT UNION	2	$149,382.60	0.59%	0	$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	$64,900.00	0.26%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$49,790.52	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$69,700.74	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$157,600.00	0.63%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$80,000.00	0.32%	0	$0.00	N
	PRIMEBANK	1	$62,727.94	0.25%	0	$0.00	N
		1	$45,900.00	0.18%	0	$0.00	N

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$52,500.00	0.21%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$116,211.47	0.46%	0	$0.00	N
	PROVIDENCE BANK	1	$63,200.00	0.25%	0	$0.00	N
	PROVIDENCE BANK & TRUST	2	$122,000.00	0.49%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$67,000.00	0.27%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	N
	RED RIVER BANK	1	$70,000.00	0.28%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$64,900.00	0.26%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$51,775.44	0.21%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$63,300.00	0.25%	0	$0.00	N
	ROYAL BANK	2	$132,000.00	0.53%	0	$0.00	N
	ROYAL CREDIT UNION	2	$134,416.32	0.53%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	$633,686.17	2.52%	0	$0.00	N
	SABAL PALM BANK	1	$77,673.21	0.31%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$55,763.00	0.22%	0	$0.00	N
	SECURITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$65,000.00	0.26%	0	$0.00	N
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$60,000.00	0.24%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$77,586.34	0.31%	0	$0.00	N
	SIU CREDIT UNION	2	$137,000.00	0.55%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$58,000.00	0.23%	0	$0.00	N
	SOUTH STATE BANK	2	$132,068.04	0.53%	0	$0.00	N
	ST.MARY'S BANK	1	$50,000.00	0.2%	0	$0.00	N
	STAR FINANCIAL BANK	1	$60,000.00	0.24%	0	$0.00	N
	STATE BANK	1	$62,500.00	0.25%	0	$0.00	N
	STATE BANK & TRUST CO	1	$77,673.21	0.31%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$51,000.00	0.2%	0	$0.00	N
	STATE SAVINGS BANK	1	$32,000.00	0.13%	0	$0.00	N
	SUMMIT COMMUNITY BANK	1	$43,000.00	0.17%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$69,767.07	0.28%	0	$0.00	N
	SUTTON BANK	3	$200,976.90	0.8%	0	$0.00	N
	TD BANK, N.A	1	$48,000.00	0.19%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$65,559.00	0.26%	0	$0.00	N

		THE FARMERS AND MERCHANTS NATIONAL	2	$125,664.25	0.5%	0	$0.00	N
		THE FIRST NATIONAL BANK IN AMBOY	2	$113,342.23	0.45%	0	$0.00	N
		THE FIRST NATIONAL BANK OF BARRY	1	$75,681.59	0.3%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$46,000.00	0.18%	0	$0.00	N
		THE STEPHENSON NATIONAL BANK & TRUS	1	$80,000.00	0.32%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$256,667.11	1.02%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	2	$142,382.47	0.57%	0	$0.00	N
		TIMBERWOOD BANK	1	$71,000.00	0.28%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$53,200.00	0.21%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$49,790.52	0.2%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$68,113.43	0.27%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$50,300.00	0.2%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	N
		UNITED SECURITY FINANCIAL CORP	1	$50,000.00	0.2%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$81,833.99	0.33%	0	$0.00	N
		WAYNE BANK	1	$39,770.00	0.16%	0	$0.00	N
		WAYNE BANK AND TRUST	2	$129,936.44	0.52%	0	$0.00	N
		WE FLORIDA FINANCIAL	1	$84,632.94	0.34%	0	$0.00	N
		WEST ALABAMA BANK & TRUST	1	$80,000.00	0.32%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$79,229.27	0.32%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$61,559.44	0.24%	0	$0.00	N
		WOOD & HUSTON BANK	1	$72,500.00	0.29%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	2	$143,000.00	0.57%	0	$0.00	N
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$71,200.00	0.18%	0	$0.00	N
Total			**390**	**$25,134,181.18**	**100%**	**1**	**$61,929.53**	
3140Q7GK7		5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$29,875.58	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$203,651.89	1.35%	0	$0.00	N
			1	$77,878.97	0.52%	0	$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$27,885.06	0.18%	0	$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	$55,000.00	0.36%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$84,000.00	0.56%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	0.33%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,351.17	0.39%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$140,529.42	0.93%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,972.66	0.45%	0	$0.00	N
	ARVEST BANK	1	$84,500.00	0.56%	0	$0.00	N
	AVADIAN CREDIT UNION	1	$50,041.60	0.33%	0	$0.00	N
	BANCO SANTANDER PR	1	$59,756.19	0.4%	0	$0.00	N
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	$75,669.17	0.5%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$59,756.68	0.4%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$115,000.00	0.76%	0	$0.00	N
	BANNER BANK	1	$81,987.62	0.54%	0	$0.00	N
	BAXTER CREDIT UNION	2	$149,695.23	0.99%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$56,945.39	0.38%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$68,215.91	0.45%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$69,709.69	0.46%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$54,771.91	0.36%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$227,086.30	1.5%	0	$0.00	N
	CBC NATIONAL BANK	1	$32,663.97	0.22%	0	$0.00	N
	CENDERA FUNDING, INC	1	$57,769.10	0.38%	0	$0.00	N
	CHEMICAL BANK	1	$77,686.27	0.51%	0	$0.00	N
	CITY NATIONAL BANK	1	$60,000.00	0.4%	0	$0.00	N
	CIVISTA BANK	1	$70,108.04	0.46%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$148,662.14	0.98%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$210,363.70	1.39%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$48,750.00	0.32%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$74,698.33	0.49%	0	$0.00	N
	COMMUNITY BANK OF MARSHALL	2	$125,315.19	0.83%	0	$0.00	N
	COMMUNITY STAR CREDIT UNION	1	$67,400.00	0.45%	0	$0.00	N

	COMMUNITYAMERICA CREDIT UNION	2	$139,058.39	0.92%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$144,638.96	0.96%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$363,263.90	2.41%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$230,253.97	1.53%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$72,000.00	0.48%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$198,368.17	1.31%	0	$0.00	N
	DFCU FINANCIAL	1	$83,000.00	0.55%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$109,538.84	0.73%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$110,556.30	0.73%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$63,200.00	0.42%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$49,796.83	0.33%	0	$0.00	N
	EAST COAST CAPITAL CORP	1	$70,000.00	0.46%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$50,000.00	0.33%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$71,713.36	0.48%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$65,239.24	0.43%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$402,411.70	2.67%	0	$0.00	N
	FARMERS STATE BANK	1	$49,800.94	0.33%	0	$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$80,653.64	0.53%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$110,600.00	0.73%	0	$0.00	N
	FIRST BANK	2	$151,647.49	1%	0	$0.00	N
	FIRST CREEK LENDING, LLC	1	$75,000.00	0.5%	0	$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$43,369.00	0.29%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$131,493.99	0.87%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,400.00	0.55%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$79,671.57	0.53%	0	$0.00	N
	FIRST SOUTHERN BANK	2	$118,735.26	0.79%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$64,800.00	0.43%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$123,481.52	0.82%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$78,000.00	0.52%	0	$0.00	N
	FIRSTBANK	1	$67,717.99	0.45%	0	$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	$33,250.00	0.22%	0	$0.00	N

	FRANKENMUTH CREDIT UNION	1	$61,500.00	0.41%	0	$0.00	N
	GEO-CORP, INC	1	$64,733.16	0.43%	0	$0.00	N
	GREAT NORTH BANK	1	$64,995.00	0.43%	0	$0.00	N
	GREAT WESTERN BANK	2	$121,230.05	0.8%	0	$0.00	N
	GUILD MORTGAGE COMPANY	8	$545,927.77	3.62%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$42,000.00	0.28%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$52,000.00	0.34%	0	$0.00	N
	HOLCOMB STATE BANK	1	$70,957.50	0.47%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$51,250.00	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$204,156.35	1.35%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$80,000.00	0.53%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,790.85	0.34%	0	$0.00	N
	INDEPENDENT BANK	1	$79,668.22	0.53%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$75,605.65	0.5%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$61,897.45	0.41%	0	$0.00	N
	IPAVA STATE BANK	1	$46,309.11	0.31%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,000.00	0.46%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$233,733.59	1.55%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$46,250.00	0.31%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$79,000.00	0.52%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$36,400.00	0.24%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$70,500.00	0.47%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$197,200.00	1.31%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$71,200.00	0.47%	0	$0.00	N
	LENDUSA, LLC	1	$56,766.00	0.38%	0	$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$65,327.94	0.43%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$63,734.58	0.42%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$49,792.64	0.33%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	$38,175.00	0.25%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$43,924.44	0.29%	0	$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	$83,850.80	0.56%	0	$0.00	N
	MORTGAGE CENTER LLC	3	$179,438.32	1.19%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$48,750.00	0.32%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$40,000.00	0.27%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$78,400.00	0.52%	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	$80,664.07	0.53%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$286,818.18	1.9%	0	$0.00	N
	NBKC BANK	1	$57,741.80	0.38%	0	$0.00	N
	NETWORK FUNDING, LP	1	$60,800.00	0.4%	0	$0.00	N
	NORTHPOINTE BANK	1	$56,000.00	0.37%	0	$0.00	N
	NORTHSTAR BANK	1	$75,600.00	0.5%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,195.18	0.48%	0	$0.00	N
	NW PREMIER MORTGAGE INC	1	$69,709.69	0.46%	0	$0.00	N
	OLD NATIONAL BANK	1	$65,000.00	0.43%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$49,794.74	0.33%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$35,852.21	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$156,500.00	1.04%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$169,648.65	1.12%	0	$0.00	N
	PENN COMMUNITY BANK	1	$60,000.00	0.4%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$76,189.14	0.5%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$55,692.58	0.37%	0	$0.00	N
	PHELPS COUNTY BANK	1	$52,780.20	0.35%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$84,149.56	0.56%	0	$0.00	N
	PLAZA HOME MORTGAGE	4	$270,351.50	1.79%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	3	$159,132.99	1.05%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$126,763.32	0.84%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$54,560.00	0.36%	0	$0.00	N
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$30,170.63	0.2%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$52,000.00	0.34%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$60,000.00	0.4%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$66,532.12	0.44%	0	$0.00	N
	R P FUNDING INC	1	$70,714.42	0.47%	0	$0.00	N
	RED RIVER BANK	1	$59,751.17	0.4%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$53,000.00	0.35%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$68,715.84	0.46%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	$500,864.95	3.32%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$70,008.45	0.46%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$64,160.52	0.43%	0	$0.00	N
		1	$65,600.00	0.43%	0	$0.00	N

		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
		SECURITYNATIONAL MORTGAGE COMPANY	2	$166,400.00	1.1%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,794.74	0.33%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,724.95	0.44%	0	$0.00	N
		SOUTH STATE BANK	2	$130,000.00	0.86%	0	$0.00	N
		STATE BANK OF ALCESTER	1	$65,000.00	0.43%	0	$0.00	N
		STATE FARM BANK, F.S.B	5	$309,581.10	2.05%	0	$0.00	N
		STATE STREET BANK	1	$42,821.67	0.28%	0	$0.00	N
		STEARNS LENDING, LLC	5	$300,165.55	1.99%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,400.00	0.55%	0	$0.00	N
		THE COLUMBIA BANK	1	$78,750.00	0.52%	0	$0.00	N
		THE EPHRATA NATIONAL BANK	1	$70,000.00	0.46%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$39,784.31	0.26%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,222.90	0.45%	0	$0.00	N
		TOWN & COUNTRY BANK MIDWEST	1	$54,000.00	0.36%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$68,550.00	0.45%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$41,429.22	0.27%	0	$0.00	N
		UNITED BANK	1	$59,751.17	0.4%	0	$0.00	N
		UWHARRIE BANK	1	$76,000.00	0.5%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$61,352.23	0.41%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	2	$123,495.00	0.82%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$138,700.00	0.96%	0	$0.00	N
Total			**240**	**$15,093,207.41**	**100%**	**0**	**$0.00**	
3140Q7GL5		AMERICA FIRST CU	1	$209,690.63	12.16%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$370,864.47	21.5%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$255,920.00	14.84%	0	$0.00	N
		INTERCAP LENDING INC	1	$182,360.00	10.57%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	12.18%	0	$0.00	N
		STEARNS LENDING, LLC	1	$256,332.56	14.86%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$239,590.00	13.89%	0	$0.00	N
Total			**8**	**$1,724,757.66**	**100%**	**0**	**$0.00**	

3140Q7GM3		BANKWEST	1	$149,810.76	2.68%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	2	$405,270.21	7.24%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$164,112.78	2.93%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	2	$357,197.99	6.38%	0	$0.00	N
		EECU	1	$170,759.06	3.05%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$851,296.29	15.22%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	2	$490,892.70	8.77%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$189,713.83	3.39%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,200.00	3.24%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,730.60	3.57%	0	$0.00	N
		MID AMERICA MORTGAGE, INC	2	$383,499.00	6.85%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,774.56	2.86%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$199,425.19	3.56%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,750.00	3.34%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$567,928.00	10.15%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$180,500.00	3.23%	0	$0.00	N
		SKYLINE FINANCIAL CORP	1	$199,736.63	3.57%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$221,094.97	3.95%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$336,166.06	6.02%	0	$0.00	N
Total			**29**	**$5,594,858.63**	**100%**	**0**	**$0.00**	
3140Q7GN1		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	1.16%	0	$0.00	N
		AMERICAN BANK, N.A	1	$87,000.00	1.01%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	6	$629,761.77	7.33%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	1.01%	0	$0.00	N
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$90,000.00	1.05%	0	$0.00	N
		BANK OF HAWAII	1	$99,559.42	1.16%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$201,521.33	2.35%	0	$0.00	N
		BELL BANK	1	$103,643.99	1.21%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$99,563.81	1.16%	0	$0.00	N
		COMMUNITY STATE BANK	1	$109,255.00	1.27%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	$105,000.00	1.22%	0	$0.00	N
		COUNTY BANK	1	$98,000.00	1.14%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$99,521.66	1.16%	0	$0.00	N
			5	$488,100.00	5.68%	0	$0.00	N

	DUPACO COMMUNITY CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	1	$94,205.00	1.1%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$100,000.00	1.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$92,295.65	1.07%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	2	$204,115.77	2.38%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,500.00	1.26%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$104,530.44	1.22%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	1.13%	0	$0.00	N
	FIRST FLIGHT FCU	1	$110,000.00	1.28%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,563.81	1.16%	0	$0.00	N
	FULTON BANK, N.A	1	$89,599.49	1.04%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$88,611.79	1.03%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$195,095.28	2.27%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$99,454.99	1.16%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$95,577.04	1.11%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$412,891.22	4.81%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$209,563.81	2.44%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$102,400.00	1.19%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$181,206.13	2.11%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$90,603.07	1.05%	0	$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	2	$186,500.00	2.17%	0	$0.00	N
	MARINE BANK	4	$385,608.97	4.49%	0	$0.00	N
	MERCANTILE BANK	1	$89,325.00	1.04%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$105,532.98	1.23%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$103,994.35	1.21%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$100,800.00	1.17%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$96,000.00	1.12%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$107,102.33	1.25%	0	$0.00	N
	ORIENTAL BANK	2	$182,193.65	2.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,599.49	1.04%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$109,000.00	1.27%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$96,473.08	1.12%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$100,000.00	1.16%	0	$0.00	N
	PYRAMAX BANK FSB	2	$203,147.58	2.36%	0	$0.00	N
	RIVER VALLEY BANK	1	$110,000.00	1.28%	0	$0.00	N

		SCOTIABANK DE PUERTO RICO	1	$96,966.56	1.13%	0	$0.00	N
		SECURITY STATE BANK	1	$109,520.19	1.27%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$87,500.00	1.02%	0	$0.00	N
		SOUTH STATE BANK	2	$203,083.81	2.36%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$97,623.98	1.14%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	2	$184,874.16	2.15%	0	$0.00	N
		THE EQUITABLE BANK, SSB	1	$110,000.00	1.28%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,598.70	1.07%	0	$0.00	N
		TROY BANK AND TRUST	1	$90,000.00	1.05%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$100,000.00	1.16%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,141.65	1.15%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$99,126.48	1.15%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$99,559.42	1.16%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$84,628.10	1%	0	$0.00	N
Total			**87**	**$8,592,240.95**	**100%**	**0**	**$0.00**	
3140Q7GP6		ALTRA FEDERAL CREDIT UNION	1	$111,920.00	1.4%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	10	$1,173,502.71	14.66%	0	$0.00	N
		AMWEST FUNDING CORP	1	$117,485.29	1.47%	0	$0.00	N
		BANK MUTUAL	1	$124,458.03	1.56%	0	$0.00	N
		BAXTER CREDIT UNION	1	$113,150.00	1.41%	0	$0.00	N
		BELL BANK	1	$114,637.76	1.43%	0	$0.00	N
		BOFI FEDERAL BANK	3	$355,935.18	4.45%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$123,200.00	1.54%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	2	$227,995.53	2.85%	0	$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	$115,494.01	1.44%	0	$0.00	N
		CORTRUST MORTGAGE, INC	1	$125,000.00	1.56%	0	$0.00	N
		DEERWOOD BANK	1	$120,000.00	1.5%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	3	$356,000.00	4.45%	0	$0.00	N
		DUPAGE CREDIT UNION	1	$123,800.00	1.55%	0	$0.00	N
		EMPOWER FEDERAL CREDIT UNION	1	$110,400.00	1.38%	0	$0.00	N
		FARMERS STATE BANK	1	$121,500.00	1.52%	0	$0.00	N
		FARMINGTON BANK	1	$112,000.00	1.4%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,457.65	1.53%	0	$0.00	N
		FIRST BANK PUERTO RICO	1	$112,930.14	1.41%	0	$0.00	N
		FIRST BANK RICHMOND	2	$229,500.00	2.87%	0	$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	1.45%	0	$0.00	N

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,953.03	1.45%	0	$0.00	N
		HIAWATHA BANK & TRUST CO	1	$109,614.92	1.37%	0	$0.00	N
		IDEAL CREDIT UNION	1	$113,800.00	1.42%	0	$0.00	N
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$122,961.30	1.54%	0	$0.00	N
		LAKE MICHIGAN CREDIT UNION	1	$119,476.57	1.49%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$117,833.76	1.47%	0	$0.00	N
		MARINE BANK	1	$121,415.00	1.52%	0	$0.00	N
		MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	1.56%	0	$0.00	N
		MEMBERS MORTGAGE COMPANY, INC	1	$110,500.00	1.38%	0	$0.00	N
		MERCANTILE BANK	1	$123,459.12	1.54%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,477.62	1.49%	0	$0.00	N
		NATIONAL EXCHANGE BANK & TRUST	1	$114,498.38	1.43%	0	$0.00	N
		OLD NATIONAL BANK	2	$241,700.00	3.02%	0	$0.00	N
		ORIENTAL BANK	2	$233,865.08	2.92%	0	$0.00	N
		PLANET HOME LENDING, LLC	1	$112,000.00	1.4%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$125,000.00	1.56%	0	$0.00	N
		PREMIA MORTGAGE, LLC	1	$117,000.00	1.46%	0	$0.00	N
		REDWOOD CREDIT UNION	1	$119,476.57	1.49%	0	$0.00	N
		STATE BANK OF LINCOLN	1	$120,600.00	1.51%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$115,200.00	1.44%	0	$0.00	N
		THE PARK BANK	1	$118,380.33	1.48%	0	$0.00	N
		THE PEOPLES BANK	1	$124,000.00	1.55%	0	$0.00	N
		THE UNION BANK	1	$116,000.00	1.45%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$346,040.00	4.32%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$347,484.32	4.34%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$124,454.76	1.57%	0	$0.00	N
Total			**68**	**$8,002,557.06**	**100%**	**0**	**$0.00**	
3140Q7GQ4		1ST MIDAMERICA CREDIT UNION	1	$137,965.00	0.79%	0	$0.00	N
		ACOPIA HOME LOANS	1	$130,000.00	0.75%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,587.00	0.75%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	4	$550,679.34	3.16%	0	$0.00	N
		BANK MUTUAL	1	$130,000.00	0.75%	0	$0.00	N
		BANK OF HAWAII	1	$135,000.00	0.77%	0	$0.00	N
		BANK OF HAWAII GUAM	2	$289,345.71	1.66%	0	$0.00	N
		BAXTER CREDIT UNION	1	$143,200.00	0.82%	0	$0.00	N
		BOFI FEDERAL BANK	9	$1,257,459.30	7.21%	0	$0.00	N

	BOKF NA DBA BANK OF TEXAS	1	$136,500.00	0.78%	0	$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	$144,367.52	0.83%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$144,354.75	0.83%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,832.95	0.74%	0	$0.00	N
	CARROLLTON BANK	1	$137,149.14	0.79%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.75%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$135,898.61	0.78%	0	$0.00	N
	CHELSEA GROTON BANK	1	$133,000.00	0.76%	0	$0.00	N
	CHEMICAL BANK	1	$142,874.07	0.82%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$293,287.34	1.68%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$128,000.00	0.73%	0	$0.00	N
	COMMUNITY STATE BANK	1	$132,294.14	0.76%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$129,500.00	0.74%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$149,339.13	0.86%	0	$0.00	N
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$146,707.20	0.84%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$149,345.71	0.86%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$147,819.67	0.85%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.73%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$125,600.00	0.72%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$286,604.68	1.64%	0	$0.00	N
	ETHOS LENDING LLC	2	$277,368.21	1.59%	0	$0.00	N
	FARMERS STATE BANK	1	$128,250.00	0.74%	0	$0.00	N
	FIRST BANK	2	$275,838.87	1.58%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.86%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$132,395.80	0.76%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,500.00	0.86%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$126,612.62	0.73%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$146,400.00	0.84%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$131,019.59	0.75%	0	$0.00	N
	FIRSTBANK	2	$281,261.94	1.61%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$126,200.00	0.72%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$133,807.86	0.77%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$125,450.40	0.72%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$295,839.13	1.7%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	$139,000.00	0.8%	0	$0.00	N
		1	$148,500.00	0.85%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOMEBANK	1	$141,600.00	0.81%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$143,371.88	0.82%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$393,560.96	2.26%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$144,367.52	0.83%	0	$0.00	N
	KENTLAND BANK	1	$139,380.72	0.8%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$287,732.81	1.65%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$283,084.80	1.62%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$567,785.34	3.26%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$132,000.00	0.76%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$143,691.27	0.82%	0	$0.00	N
	MARINE BANK	2	$293,120.00	1.68%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$135,200.00	0.78%	0	$0.00	N
	MIDWESTONE BANK	1	$143,920.00	0.83%	0	$0.00	N
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$128,238.19	0.74%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$127,575.00	0.73%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$126,446.04	0.73%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$128,000.00	0.73%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.86%	0	$0.00	N
	OLD NATIONAL BANK	1	$128,000.00	0.73%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$262,316.23	1.51%	0	$0.00	N
	PEOPLES BANK	1	$146,000.00	0.84%	0	$0.00	N
	PEOPLES STATE BANK	1	$150,000.00	0.86%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.83%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$135,920.00	0.78%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$150,000.00	0.86%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$149,339.12	0.86%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$129,432.95	0.74%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$286,000.00	1.64%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.85%	0	$0.00	N
	RIVER VALLEY BANK	1	$135,200.00	0.78%	0	$0.00	N
	ROYAL CREDIT UNION	2	$271,500.00	1.56%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$139,800.00	0.8%	0	$0.00	N
	STEARNS LENDING, LLC	2	$278,000.00	1.6%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$125,200.00	0.72%	0	$0.00	N

		SUPERIOR CREDIT UNION, INC	1	$146,600.00	0.84%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.77%	0	$0.00	N
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$126,645.16	0.73%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$434,540.63	2.49%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$394,708.80	2.26%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$273,543.30	1.57%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$267,079.91	1.53%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$126,634.00	0.73%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.73%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$137,900.00	0.79%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$149,339.13	0.86%	0	$0.00	N
Total			**126**	**$17,429,429.44**	**100%**	**0**	**$0.00**	
3140Q7GR2		ACOPIA HOME LOANS	1	$158,015.00	0.9%	0	$0.00	N
		AMERICAN BANK, N.A	1	$165,000.00	0.94%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$161,671.71	0.92%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$484,282.15	2.76%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	7	$1,100,811.74	6.28%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.94%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,539.71	0.99%	0	$0.00	N
		AVIDIA BANK	1	$160,000.00	0.91%	0	$0.00	N
		BANK MUTUAL	2	$328,421.37	1.87%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$153,000.00	0.87%	0	$0.00	N
		BANK SNB	1	$168,935.37	0.96%	0	$0.00	N
		BAXTER CREDIT UNION	1	$164,000.00	0.94%	0	$0.00	N
		BOFI FEDERAL BANK	5	$813,194.06	4.64%	0	$0.00	N
		BOURNS EFCU	1	$162,000.00	0.92%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$151,800.00	0.87%	0	$0.00	N
		CENTRAL BANK	1	$168,000.00	0.96%	0	$0.00	N
		CENTRAL SAVINGS BANK	1	$161,237.59	0.92%	0	$0.00	N
		CITIZENS FIRST BANK - MAIN OFFICE	1	$157,000.00	0.9%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.97%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,289.01	0.93%	0	$0.00	N
		DEAN COOPERATIVE BANK	1	$159,302.10	0.91%	0	$0.00	N

	DUTRAC COMMUNITY CREDIT UNION	1	$154,323.91	0.88%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,920.00	1.87%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$172,000.00	0.98%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,300.00	0.99%	0	$0.00	N
	FIRST BANK	4	$674,166.00	3.85%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.91%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$159,302.10	0.91%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$173,241.02	0.99%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	N
	FIRSTBANK	1	$151,940.00	0.87%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$163,000.00	0.93%	0	$0.00	N
	GREAT MIDWEST BANK	1	$149,381.88	0.85%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$167,000.00	0.95%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$332,520.94	1.9%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,251.01	0.97%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.96%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$174,173.63	0.99%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$151,500.00	0.86%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$511,800.00	2.92%	0	$0.00	N
	LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION	1	$159,287.99	0.91%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$152,000.00	0.87%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$175,000.00	1%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$153,826.08	0.88%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,267.20	0.95%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$159,280.88	0.91%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,500.00	0.95%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$174,500.00	1%	0	$0.00	N
	OLD NATIONAL BANK	1	$161,000.00	0.92%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$155,000.00	0.88%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$307,689.06	1.76%	0	$0.00	N

		PLATINUM MORTGAGE, INC	2	$321,674.17	1.83%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$169,446.61	0.97%	0	$0.00	N
		PREMIA MORTGAGE, LLC	3	$484,605.49	2.76%	0	$0.00	N
		PROVIDENT CREDIT UNION	1	$154,500.00	0.88%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$162,918.97	0.93%	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	$154,317.09	0.88%	0	$0.00	N
		RIVER VALLEY BANK	1	$158,804.27	0.91%	0	$0.00	N
		SANTANDER BANK, N.A	1	$173,471.33	0.99%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$153,506.95	0.88%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$154,310.24	0.88%	0	$0.00	N
		STEARNS LENDING, LLC	2	$329,603.25	1.88%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	1	$152,133.50	0.87%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$167,900.00	0.96%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.96%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$1,295,410.27	7.39%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	3	$480,150.00	2.74%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,287.30	1.9%	0	$0.00	N
		VENTURE LENDING GROUP, LLC	1	$151,130.67	0.86%	0	$0.00	N
		WEBSTER BANK, N.A	1	$152,312.33	0.87%	0	$0.00	N
		Unavailable	2	$343,096.88	1.93%	0	$0.00	N
Total			**108**	**$17,531,250.83**	**100%**	**0**	**$0.00**	
3140Q7GS0		1ST MIDAMERICA CREDIT UNION	1	$28,950.00	0.48%	0	$0.00	N
		1ST STATE BANK	1	$33,254.31	0.55%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	3	$171,713.48	2.84%	0	$0.00	N
		AMERICAN BANK, N.A	1	$54,400.00	0.9%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$73,278.97	1.21%	0	$0.00	N
		BANK MUTUAL	1	$25,000.00	0.41%	0	$0.00	N
		BANK OF AMERICA, N.A	2	$115,977.43	1.92%	0	$0.00	N
		BANK OF SPRINGFIELD	3	$191,881.62	3.17%	0	$0.00	N
		BLACKHAWK BANK	1	$83,200.00	1.38%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$39,825.53	0.66%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$42,320.00	0.7%	0	$0.00	N
		CENTRAL MINNESOTA CREDIT UNION	1	$76,141.42	1.26%	0	$0.00	N
		CHARTERBANK	1	$44,400.00	0.73%	0	$0.00	N
		CITIZENS COMMUNITY BANK	1	$53,117.29	0.88%	0	$0.00	N
		CITIZENS FIRST BANK - MAIN OFFICE	1	$76,465.00	1.26%	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	$71,000.00	1.17%	0	$0.00	N
	CORTRUST MORTGAGE	1	$70,000.00	1.16%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$46,500.00	0.77%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,000.00	1.17%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$75,668.50	1.25%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$34,847.33	0.58%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	$175,700.40	2.91%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$117,699.47	1.95%	0	$0.00	N
	F&M COMMUNITY BANK, NA	1	$80,000.00	1.32%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.89%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	$193,572.24	3.2%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$62,227.38	1.03%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,000.00	1.39%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$35,920.00	0.59%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$17,453.89	0.29%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$51,347.94	0.85%	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$81,233.24	1.34%	0	$0.00	N
	FORUM CREDIT UNION	1	$84,430.11	1.4%	0	$0.00	N
	HOMEOWNERS ADVANTAGE	1	$67,703.38	1.12%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$173,253.84	2.86%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$204,600.00	3.38%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$70,000.00	1.16%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$226,800.00	3.75%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$265,340.03	4.39%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$76,400.00	1.26%	0	$0.00	N
	MARINE BANK	3	$191,140.49	3.16%	0	$0.00	N
	MERCANTILE BANK	1	$71,603.76	1.18%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$56,400.00	0.93%	0	$0.00	N
	NORTHVIEW BANK	1	$31,860.42	0.53%	0	$0.00	N
	OLMSTED NATIONAL BANK	1	$50,000.00	0.83%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$71,200.00	1.18%	0	$0.00	N
	PEOPLES BANK	1	$56,925.00	0.94%	0	$0.00	N
	PEOPLES STATE BANK	1	$49,410.00	0.82%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$59,735.65	0.99%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$65,172.87	1.08%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	1.16%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE	1	$85,000.00	1.41%	0	$0.00	N

		COMPANY						
		ROUNDBANK	1	$45,799.34	0.76%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	3	$165,958.19	2.74%	0	$0.00	N
		SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$27,000.00	0.45%	0	$0.00	N
		SETTLERS BANK	1	$65,000.00	1.07%	0	$0.00	N
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,500.00	1.18%	0	$0.00	N
		STANDARD MORTGAGE CORP	2	$137,500.00	2.27%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$80,000.00	1.32%	0	$0.00	N
		SUPERIOR CREDIT UNION, INC	3	$176,681.34	2.92%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$66,701.85	1.1%	0	$0.00	N
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$143,394.18	2.37%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,100.00	1.39%	0	$0.00	N
		THE PARK BANK	1	$85,000.00	1.41%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$129,699.27	2.14%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	1.32%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$47,790.63	0.79%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$84,031.85	1.39%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$55,290.00	0.91%	0	$0.00	N
		Unavailable	1	$43,586.95	0.73%	0	$0.00	N
Total			**101**	**$6,048,104.59**	**100%**	**0**	**$0.00**	
3140Q7GT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	4.37%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$744,250.00	13.54%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$350,416.61	6.38%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$393,497.41	7.16%	0	$0.00	N
		CITIBANK,N.A	1	$303,826.62	5.53%	0	$0.00	N
		HOMESTEAD FUNDING CORP	1	$188,000.00	3.42%	0	$0.00	N
		KEY BANK NATIONAL ASSOCIATION	1	$262,529.84	4.78%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	4	$1,006,646.37	18.32%	0	$0.00	N
		MIT FEDERAL CREDIT UNION	1	$214,200.00	3.9%	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	3	$865,994.06	15.76%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	2	$502,752.75	9.15%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$424,100.00	7.69%	0	$0.00	N
Total			**19**	**$5,496,213.66**	**100%**	**0**	**$0.00**	
3140Q7GU5		ABERDEEN PROVING GROUND FCU	1	$85,628.62	0.21%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	4	$380,487.58	0.93%	0	$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$101,568.32	0.25%	0	$0.00	N
	AFFILIATED BANK	1	$90,568.96	0.22%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,576.79	0.24%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$204,111.76	0.5%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	$100,000.00	0.24%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,627.13	0.22%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,885.90	0.25%	0	$0.00	N
	AMERIS BANK	1	$96,000.00	0.23%	0	$0.00	N
	ARVEST BANK	1	$93,904.92	0.23%	0	$0.00	N
	BANCORPSOUTH BANK	1	$97,440.06	0.24%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$309,493.19	0.75%	0	$0.00	N
	BANK SNB ISAOA	1	$108,000.00	0.26%	0	$0.00	N
	BANNER BANK	1	$96,959.08	0.24%	0	$0.00	N
	BAXTER CREDIT UNION	5	$466,827.25	1.14%	0	$0.00	N
	BAY EQUITY LLC	1	$90,000.00	0.22%	0	$0.00	N
	BELL BANK	3	$283,785.47	0.69%	0	$0.00	N
	BOFI FEDERAL BANK	1	$100,572.20	0.24%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$90,146.87	0.22%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$107,542.93	0.26%	0	$0.00	N
	BREMER BANK, NA	1	$106,358.10	0.26%	0	$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	$99,152.34	0.24%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$105,446.86	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$95,112.87	0.23%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$99,576.79	0.24%	0	$0.00	N
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	$86,631.80	0.21%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$97,000.00	0.24%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	$371,135.80	0.9%	0	$0.00	N
	CARTUS HOME LOANS	2	$197,020.83	0.48%	0	$0.00	N
	CENTENNIAL BANK	1	$97,979.33	0.24%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$109,048.67	0.27%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$97,191.67	0.24%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$104,555.62	0.25%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$104,604.61	0.25%	0	$0.00	N
	CHEMICAL BANK	4	$390,603.62	0.95%	0	$0.00	N

	CHEMICAL BANK BIG RAPIDS	1	$87,125.93	0.21%	0	$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	$100,269.50	0.24%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$197,646.92	0.48%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$100,000.00	0.24%	0	$0.00	N
	CITIZENS STATE BANK	1	$103,550.89	0.25%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$108,000.00	0.26%	0	$0.00	N
	CITY CREDIT UNION	1	$91,407.55	0.22%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,702.53	0.48%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$215,834.74	0.53%	0	$0.00	N
	COMMERCE STATE BANK	1	$89,910.00	0.22%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,576.80	0.24%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$96,900.00	0.24%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$289,986.98	0.71%	0	$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	$104,555.62	0.25%	0	$0.00	N
	CORNERSTONE BANK	1	$109,514.16	0.27%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$90,817.91	0.22%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$85,789.19	0.21%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,152.43	0.24%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$93,000.00	0.23%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$308,648.30	0.75%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$92,671.83	0.23%	0	$0.00	N
	DFCU FINANCIAL	2	$203,550.00	0.5%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$198,733.31	0.48%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$199,153.53	0.48%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$197,000.00	0.48%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$92,779.27	0.23%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$99,400.00	0.24%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$94,701.57	0.23%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$97,589.42	0.24%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$99,568.16	0.24%	0	$0.00	N
	ECHO MORTGAGE, LLC	1	$94,593.87	0.23%	0	$0.00	N

	EMPOWER FEDERAL CREDIT UNION	3	$295,668.72	0.72%	0	$0.00	N
	ENT CREDIT UNION	1	$103,703.99	0.25%	0	$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	$179,230.48	0.44%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$102,961.21	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$817,209.43	1.99%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$107,350.00	0.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$109,136.16	0.27%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$94,589.75	0.23%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$104,506.56	0.25%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$89,611.35	0.22%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$91,614.57	0.22%	0	$0.00	N
	FEDERAL HOME LOAN BANK	1	$95,000.00	0.23%	0	$0.00	N
	FIDELITY BANK	1	$101,568.32	0.25%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$313,141.24	0.76%	0	$0.00	N
	FIRST AMERICAN BANK	1	$99,581.04	0.24%	0	$0.00	N
	FIRST BANK	1	$89,320.79	0.22%	0	$0.00	N
	FIRST BANK & TRUST DUNCAN	1	$95,593.71	0.23%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$108,075.27	0.26%	0	$0.00	N
	FIRST CITIZENS BANK, INC	1	$109,534.09	0.27%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.22%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$198,404.26	0.48%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$100,000.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$104,048.73	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	$881,496.45	2.15%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$149,039.31	0.36%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$109,532.57	0.27%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$105,600.00	0.26%	0	$0.00	N
	FIRST STATE BANK OF ASHBY	1	$94,092.74	0.23%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$99,518.95	0.24%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$379,212.89	0.92%	0	$0.00	N
	FIRSTBANK	6	$583,355.33	1.42%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,400.00	0.24%	0	$0.00	N
	FLINT COMMUNITY BANK	2	$196,231.15	0.48%	0	$0.00	N
	FNB BANK, N.A	1	$105,000.00	0.26%	0	$0.00	N
	FORUM CREDIT UNION	2	$202,000.00	0.49%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$299,572.49	0.73%	0	$0.00	N
	GECU	4	$378,732.64	0.92%	0	$0.00	N
	GMFS, LLC	1	$93,598.15	0.23%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$109,529.74	0.27%	0	$0.00	N
	GREAT WESTERN BANK	1	$106,551.72	0.26%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$108,534.01	0.26%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$86,923.01	0.21%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$87,749.82	0.21%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$99,572.49	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$482,217.29	1.17%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$91,223.48	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$105,900.70	0.26%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$92,996.67	0.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$300,949.14	0.73%	0	$0.00	N
	HOME SAVINGS BANK	1	$104,800.00	0.26%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,001.00	0.24%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$95,514.05	0.23%	0	$0.00	N
	HOMESTREET BANK	3	$275,628.55	0.67%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$83,664.15	0.2%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$99,568.16	0.24%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$91,700.02	0.22%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$474,407.35	1.15%	0	$0.00	N
	IBMSECU	1	$103,061.98	0.25%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$99,568.16	0.24%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$86,800.00	0.21%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$100,568.21	0.24%	0	$0.00	N
	INDEPENDENT BANK	9	$837,530.60	2.04%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	$100,000.00	0.24%	0	$0.00	N
	INTERCAP LENDING INC	1	$106,800.00	0.26%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	$91,614.57	0.22%	0	$0.00	N
		6	$625,116.09	1.52%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEFFERSON BANK OF MISSOURI	1	$99,009.46	0.24%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$99,000.00	0.24%	0	$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	$99,074.62	0.24%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$470,818.76	1.15%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$380,644.89	0.93%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$106,537.93	0.26%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$305,388.82	0.74%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$210,961.20	0.51%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$103,893.64	0.25%	0	$0.00	N
	LIFETIME FEDERAL CREDIT UNION	1	$97,693.24	0.24%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$99,575.90	0.24%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$186,540.95	0.45%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$99,581.04	0.24%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$91,600.00	0.22%	0	$0.00	N
	MARKESAN STATE BANK	1	$100,000.00	0.24%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$91,602.71	0.22%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$93,096.23	0.23%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,789.72	0.23%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$89,615.25	0.22%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.26%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$109,500.00	0.27%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$97,391.37	0.24%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$86,930.53	0.21%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$204,581.04	0.5%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$108,375.00	0.26%	0	$0.00	N
	NASHVILLE SAVINGS BANK	1	$102,568.48	0.25%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$102,242.02	0.25%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$105,945.13	0.26%	0	$0.00	N
	NEXBANK SSB	1	$85,147.62	0.21%	0	$0.00	N
	NORTHPOINTE BANK	2	$190,000.00	0.46%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$96,981.09	0.24%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,250.00	0.21%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,547.53	0.26%	0	$0.00	N

	OLD NATIONAL BANK	1	$99,000.00	0.24%	0	$0.00	N
	ORIENTAL BANK	3	$277,171.61	0.67%	0	$0.00	N
	ORIGIN BANK	1	$90,009.62	0.22%	0	$0.00	N
	OZARK FEDERAL CREDIT UNION	1	$99,576.79	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$305,696.40	0.74%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$389,277.44	0.95%	0	$0.00	N
	PEOPLES STATE BANK	1	$100,000.00	0.24%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$87,000.00	0.21%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.24%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$99,568.16	0.24%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$104,062.20	0.25%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$103,471.24	0.25%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$104,126.13	0.25%	0	$0.00	N
	PYRAMAX BANK FSB	1	$106,000.00	0.26%	0	$0.00	N
	R P FUNDING INC	2	$189,159.53	0.46%	0	$0.00	N
	RABOBANK, N.A	1	$89,619.11	0.22%	0	$0.00	N
	RCB BANK	1	$99,576.79	0.24%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	$414,177.47	1.01%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$98,078.90	0.24%	0	$0.00	N
	RENASANT BANK	3	$284,148.37	0.69%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	$199,157.83	0.48%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,585.43	0.23%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$664,644.81	1.62%	0	$0.00	N
	ROYAL CREDIT UNION	1	$95,585.44	0.23%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.24%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$86,827.21	0.21%	0	$0.00	N
	SAFE CREDIT UNION	2	$219,073.61	0.53%	0	$0.00	N
	SANTANDER BANK, N.A	10	$986,343.75	2.4%	0	$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$91,606.69	0.22%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$99,568.16	0.24%	0	$0.00	N
	SECURITY BANK	1	$94,246.67	0.23%	0	$0.00	N
	SECURITY CREDIT UNION	1	$107,500.00	0.26%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$310,131.77	0.75%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$95,589.59	0.23%	0	$0.00	N

	SHELBY COUNTY STATE BANK, A CORPORATION	1	$89,611.35	0.22%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$89,619.11	0.22%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,000.00	0.23%	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$283,381.60	0.69%	0	$0.00	N
	STATE BANK OF CHILTON	1	$104,546.57	0.25%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.27%	0	$0.00	N
	STATE FARM BANK, F.S.B	6	$607,267.98	1.48%	0	$0.00	N
	STEARNS LENDING INC	1	$100,000.00	0.24%	0	$0.00	N
	STEARNS LENDING, LLC	2	$201,539.12	0.49%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$210,972.58	0.51%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$576,709.69	1.4%	0	$0.00	N
	TD BANK, N.A	1	$99,572.49	0.24%	0	$0.00	N
	TEXANS CREDIT UNION	1	$99,902.64	0.24%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$199,149.28	0.48%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$213,279.51	0.52%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,081.04	0.24%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$99,135.15	0.24%	0	$0.00	N
	THE FIRST NATIONAL BANK OF AVA	1	$95,454.85	0.23%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	$99,568.16	0.24%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,653.76	0.26%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,532.57	0.27%	0	$0.00	N
	TIMBERWOOD BANK	1	$99,568.16	0.24%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$198,287.49	0.48%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$102,753.59	0.25%	0	$0.00	N
	UMPQUA BANK	4	$346,021.34	0.84%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$491,029.98	1.19%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	13	$1,296,966.29	3.16%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$101,165.65	0.25%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$107,538.29	0.26%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$97,979.33	0.24%	0	$0.00	N

		UNIVEST BANK AND TRUST CO	1	$99,576.79	0.24%	0	$0.00	N
		UW CREDIT UNION	1	$109,524.98	0.27%	0	$0.00	N
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$94,602.00	0.23%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$101,781.56	0.25%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$100,500.00	0.24%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$189,440.23	0.46%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$198,605.04	0.48%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,134.48	0.21%	0	$0.00	N
		WILSHIRE BANK	1	$100,000.00	0.24%	0	$0.00	N
		WOLVERINE BANK	1	$99,568.16	0.24%	0	$0.00	N
		WOODFORD STATE BANK	1	$99,000.00	0.24%	0	$0.00	N
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$86,600.00	0.21%	0	$0.00	N
		Unavailable	1	$85,628.62	0.33%	0	$0.00	N
Total			**419**	**$41,095,113.97**	**100%**	**0**	**$0.00**	
3140Q7GV3		ACADEMY MORTGAGE CORPORATION	2	$220,638.64	0.92%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$114,750.00	0.48%	0	$0.00	N
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$115,200.00	0.48%	0	$0.00	N
		AMERIS BANK	1	$113,512.63	0.47%	0	$0.00	N
		ARCHER COOPERATIVE CREDIT UNION	1	$124,465.61	0.52%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,486.99	0.5%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$123,475.22	0.51%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$111,521.19	0.46%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,513.31	0.48%	0	$0.00	N
		BANCORPSOUTH BANK	1	$111,028.12	0.46%	0	$0.00	N
		BANK MUTUAL	1	$123,475.22	0.51%	0	$0.00	N
		BANK OF ENGLAND - COR	1	$115,504.09	0.48%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$453,024.32	1.89%	0	$0.00	N
		BANNER BANK	1	$117,500.61	0.49%	0	$0.00	N
		BAXTER CREDIT UNION	3	$352,731.40	1.47%	0	$0.00	N
		BELL BANK	1	$124,465.61	0.52%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$115,010.68	0.48%	0	$0.00	N
		BOFI FEDERAL BANK	2	$245,350.94	1.02%	0	$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	2	$237,000.00	0.99%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,025.43	0.47%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,818.97	0.47%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	$586,449.05	2.44%	0	$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	$120,685.57	0.5%	0	$0.00	N
	CENTRAL BANK OF BRANSON	1	$119,486.99	0.5%	0	$0.00	N
	CHEMICAL BANK	3	$351,905.88	1.46%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	$454,359.25	1.89%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	$119,581.36	0.5%	0	$0.00	N
	CITY NATIONAL BANK	2	$229,982.43	0.96%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$238,500.61	0.99%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$111,526.00	0.46%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$119,486.99	0.5%	0	$0.00	N
	CORNERSTONE BANK	1	$124,221.28	0.52%	0	$0.00	N
	CPM FEDERAL CREDIT UNION	1	$123,176.48	0.51%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$224,535.77	0.93%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$121,871.43	0.51%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,011.27	0.98%	0	$0.00	N
	DFCU FINANCIAL	1	$123,469.89	0.51%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$114,418.61	0.48%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,000.00	0.46%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$116,594.32	0.49%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$112,516.91	0.47%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$231,704.81	0.96%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$124,470.98	0.52%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,903.27	0.94%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWERSTERN	1	$125,000.00	0.52%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$236,395.29	0.98%	0	$0.00	N
	FIRST BANK	3	$348,518.18	1.45%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$235,872.18	0.98%	0	$0.00	N

	FIRST MORTGAGE COMPANY LLC	1	$116,499.81	0.48%	0	$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	$121,274.56	0.5%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$123,877.60	0.52%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$109,445.21	0.46%	0	$0.00	N
	FIRST NATIONAL FINANCING INC	1	$114,356.66	0.48%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$112,500.00	0.47%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.5%	0	$0.00	N
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$116,730.92	0.49%	0	$0.00	N
	FIRSTBANK	2	$234,383.46	0.98%	0	$0.00	N
	FISHER NATIONAL BANK	1	$120,000.00	0.5%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,402.14	0.5%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$120,000.00	0.5%	0	$0.00	N
	FULTON BANK, N.A	1	$114,475.89	0.48%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$114,711.35	0.48%	0	$0.00	N
	GECU	1	$109,612.04	0.46%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$114,513.31	0.48%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$114,503.39	0.48%	0	$0.00	N
	GERSHMAN MORTGAGE	1	$122,872.45	0.51%	0	$0.00	N
	GESA CREDIT UNION	1	$112,666.10	0.47%	0	$0.00	N
	GMFS, LLC	2	$238,155.64	0.99%	0	$0.00	N
	GOODFIELD STATE BANK	1	$116,855.33	0.49%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$112,000.00	0.47%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,465.61	0.52%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.52%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$122,518.63	0.51%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$123,464.52	0.51%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$237,933.60	0.99%	0	$0.00	N
	HOME TOWN FEDERAL CREDIT UNION	1	$121,478.44	0.51%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,341.61	0.51%	0	$0.00	N
	HOMESTREET BANK	1	$124,470.98	0.52%	0	$0.00	N
	HORIZON BANK	1	$113,512.63	0.47%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,469.89	0.51%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$111,068.28	0.46%	0	$0.00	N
	INDEPENDENT BANK	1	$93,507.71	0.39%	0	$0.00	N
	IXONIA BANK	1	$124,366.08	0.52%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$348,065.72	1.45%	0	$0.00	N

	JAMES B. NUTTER & COMPANY	1	$115,309.07	0.48%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$124,950.00	0.52%	0	$0.00	N
	KENSINGTON BANK	1	$125,000.00	0.52%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$360,955.82	1.5%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$112,023.89	0.47%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$117,495.54	0.49%	0	$0.00	N
	LANDMARK CREDIT UNION	3	$353,372.25	1.47%	0	$0.00	N
	LIBERTY FIRST CREDIT UNION	1	$114,028.25	0.47%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$122,667.98	0.51%	0	$0.00	N
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$124,500.00	0.52%	0	$0.00	N
	LUTHERAN FEDERAL CREDIT UNION	1	$120,890.96	0.5%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$112,516.91	0.47%	0	$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	$121,344.27	0.5%	0	$0.00	N
	MERCANTILE BANK	1	$114,986.65	0.48%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,981.62	0.5%	0	$0.00	N
	METRO CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	N
	MORTGAGENETWORK	1	$117,490.43	0.49%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$121,578.01	0.51%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$122,500.00	0.51%	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$239,736.31	1%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.47%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$118,353.12	0.49%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$228,891.53	0.95%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$115,996.91	0.48%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$121,488.88	0.51%	0	$0.00	N
	NW PREMIER MORTGAGE INC	1	$119,492.14	0.5%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$238,168.83	0.99%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$119,492.14	0.5%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$119,481.80	0.5%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$121,981.56	0.51%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$118,301.09	0.49%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION	1	$121,430.99	0.51%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$124,470.98	0.52%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$352,651.94	1.47%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$117,289.14	0.49%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$118,972.54	0.5%	0	$0.00	N
	RENASANT BANK	1	$124,460.20	0.52%	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,048.92	0.47%	0	$0.00	N
		ROYAL CREDIT UNION	1	$119,481.80	0.5%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,417.78	1%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,782.41	0.51%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$113,900.00	0.47%	0	$0.00	N
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	0.52%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,089.87	0.48%	0	$0.00	N
		SPACE COAST CREDIT UNION	2	$234,483.02	0.98%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$111,018.50	0.46%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$113,321.34	0.47%	0	$0.00	N
		STEARNS LENDING INC	1	$123,025.00	0.51%	0	$0.00	N
		STEARNS LENDING, LLC	5	$585,498.75	2.44%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$241,284.06	1%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,470.98	0.52%	0	$0.00	N
		THE BRYN MAWR TRUST COMPANY	1	$115,499.07	0.48%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$123,962.37	0.52%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,402.34	0.47%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,968.89	0.49%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$835,196.28	3.48%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$119,492.14	0.5%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,283.02	1%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$115,000.00	0.48%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	N
		WEST GATE BANK	1	$118,973.98	0.5%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$116,011.92	0.48%	0	$0.00	N
		ZIONS BANK	1	$114,508.37	0.48%	0	$0.00	N
		Unavailable	1	$120,477.48	0.4%	0	$0.00	N
Total			**204**	**$24,029,493.38**	**100%**	**0**	**$0.00**	
3140Q7GW1		A BEST FINANCIAL CORPORATION	1	$148,728.51	0.27%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$712,368.96	1.27%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$125,959.20	0.23%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,356.56	0.27%	0	$0.00	N

	AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,369.41	0.27%	0	$0.00	N
	ALLY BANK	1	$132,929.28	0.24%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	$274,400.00	0.49%	0	$0.00	N
	AMERICAN BANK OF THE NORTH	1	$128,081.49	0.23%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,226.53	0.24%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$272,081.41	0.49%	0	$0.00	N
	AMERIHOME MORTGAGE COMPANY	2	$264,874.25	0.47%	1	$123,858.96	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,384.39	0.26%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$274,746.77	0.49%	0	$0.00	N
	BANCFIRST	1	$127,447.25	0.23%	0	$0.00	N
	BANCORPSOUTH BANK	1	$129,040.34	0.23%	0	$0.00	N
	BANK MUTUAL	2	$293,732.36	0.52%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$131,429.98	0.23%	0	$0.00	N
	BAY EQUITY LLC	1	$137,500.00	0.25%	0	$0.00	N
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$123,416.45	0.22%	0	$0.00	N
	BELL BANK	1	$140,409.28	0.25%	0	$0.00	N
	BELLCO CREDIT UNION	1	$143,290.99	0.26%	0	$0.00	N
	BESTWAY MORTGAGE CORP	1	$143,390.56	0.26%	0	$0.00	N
	BNC NATIONAL BANK - COR	1	$132,176.74	0.24%	0	$0.00	N
	BOFI FEDERAL BANK	1	$139,401.00	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$275,178.18	0.49%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$135,424.43	0.24%	0	$0.00	N
	BREMER BANK NA	1	$149,352.25	0.27%	0	$0.00	N
	BREMER BANK, NA	3	$433,004.56	0.77%	0	$0.00	N
	BREMER BANK,NA	1	$137,539.77	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$149,150.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$820,920.05	1.47%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$140,409.28	0.25%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	$659,087.61	1.18%	0	$0.00	N
	CASHCALL MORTGAGE	3	$399,297.21	0.71%	0	$0.00	N
	CASON HOME LOANS A CORPORATION	1	$127,961.65	0.23%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$138,000.00	0.25%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$146,875.76	0.26%	0	$0.00	N

	CENTRAL STATE BANK	1	$137,300.00	0.25%	0	$0.00	N
	CHEMICAL BANK	3	$413,734.24	0.74%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$437,527.95	0.78%	0	$0.00	N
	CITIZENS BANK, N.A	1	$143,370.00	0.26%	0	$0.00	N
	CITIZENS FIRST BANK	2	$278,808.30	0.5%	0	$0.00	N
	CITY CREEK MORTGAGE CORP	1	$126,400.00	0.23%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$277,500.00	0.5%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$533,377.38	0.95%	0	$0.00	N
	CO-OP CREDIT UNION	1	$148,702.75	0.27%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.25%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$140,784.17	0.25%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$148,741.23	0.27%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$130,451.17	0.23%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$265,830.21	0.48%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$412,768.82	0.74%	0	$0.00	N
	CONNEXUS CREDIT UNION	1	$128,088.16	0.23%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$131,500.00	0.24%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$135,711.41	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$292,208.08	0.52%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$260,669.84	0.47%	0	$0.00	N
	DACOTAH BANK	1	$150,000.00	0.27%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$834,127.77	1.49%	0	$0.00	N
	DFCU FINANCIAL	2	$280,694.53	0.5%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$419,583.57	0.75%	0	$0.00	N
	DIRECT HOME LENDING	1	$128,459.55	0.23%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$148,715.66	0.27%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$282,164.41	0.5%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$149,352.24	0.27%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$136,420.19	0.24%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$144,971.24	0.26%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,448.51	0.23%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$132,431.41	0.24%	0	$0.00	N
	EPHRATA NATIONAL BANK	2	$289,500.57	0.52%	0	$0.00	N

	EXCHANGE BANK	1	$132,182.48	0.24%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$140,000.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,000.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,379,754.64	2.47%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$141,399.04	0.25%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$262,876.91	0.47%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$261,757.76	0.47%	0	$0.00	N
	FIRST BANK	3	$421,032.63	0.75%	0	$0.00	N
	FIRST BANK & TRUST	1	$136,000.00	0.24%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$139,061.15	0.25%	0	$0.00	N
	FIRST FIDELITY BANK	1	$135,826.98	0.24%	0	$0.00	N
	FIRST GENERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$268,254.40	0.48%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$140,000.00	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$146,633.09	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$133,600.00	0.24%	0	$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,373.84	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,820.27	0.49%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,057.18	0.48%	0	$0.00	N
	FIRSTBANK	1	$149,052.25	0.27%	0	$0.00	N
	FLANAGAN STATE BANK	1	$132,000.00	0.24%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,250.00	0.25%	0	$0.00	N
	FNB BANK, INC	1	$148,000.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$824,051.31	1.47%	0	$0.00	N
	GECU	1	$142,006.67	0.25%	0	$0.00	N
	GENCO FEDERAL CREDIT UNION	1	$148,715.67	0.27%	0	$0.00	N
	GESA CREDIT UNION	1	$126,815.02	0.23%	0	$0.00	N
	GMFS, LLC	2	$269,386.50	0.48%	0	$0.00	N
	GREAT WESTERN BANK	1	$139,851.95	0.25%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$136,918.07	0.24%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$419,477.85	0.75%	0	$0.00	N
	GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	$130,644.74	0.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$679,780.99	1.21%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$133,112.99	0.24%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$138,519.23	0.25%	0	$0.00	N

	HOME MORTGAGE OF AMERICA, INC	1	$126,143.87	0.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$553,972.46	0.99%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$547,659.99	0.98%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,753.93	0.26%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$149,371.57	0.27%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$125,472.12	0.22%	0	$0.00	N
	HOMESTREET BANK	7	$1,001,358.52	1.79%	0	$0.00	N
	HONOR CREDIT UNION	1	$132,431.41	0.24%	0	$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	$141,425.22	0.25%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$270,837.18	0.48%	0	$0.00	N
	IBMSECU	2	$273,824.35	0.49%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	N
	IDEAL CREDIT UNION	2	$264,835.06	0.47%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$131,350.32	0.23%	0	$0.00	N
	INDEPENDENT BANK	1	$135,922.32	0.24%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$141,349.24	0.25%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,118,618.93	2%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$139,407.49	0.25%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$140,576.14	0.25%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$130,400.00	0.23%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$691,527.24	1.24%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$140,944.86	0.25%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$134,417.02	0.24%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$271,621.95	0.49%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$140,801.58	0.25%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$127,900.00	0.23%	0	$0.00	N
	LENDING HAND MORTGAGE, LLC	1	$135,000.00	0.24%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$144,380.11	0.26%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$129,444.24	0.23%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$142,870.36	0.26%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$135,000.00	0.24%	0	$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	$139,413.47	0.25%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,930.77	0.24%	0	$0.00	N

	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	N
	MIDLAND STATES BANK	2	$290,530.91	0.52%	0	$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	$143,378.16	0.26%	0	$0.00	N
	MIDWEST BANK N.A	1	$148,477.78	0.27%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$139,401.49	0.25%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$125,454.63	0.22%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$139,000.00	0.25%	0	$0.00	N
	NATIONAL BANK OFCOMMERCE, A NATIONAL BANK	1	$138,801.30	0.25%	0	$0.00	N
	NEXBANK SSB	3	$400,958.50	0.72%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$149,263.17	0.27%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$148,580.59	0.27%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$141,896.92	0.25%	0	$0.00	N
	OOSTBURG STATE BANK	2	$259,444.24	0.46%	0	$0.00	N
	ORIENTAL BANK	2	$265,278.29	0.47%	0	$0.00	N
	ORIGIN BANK	1	$135,209.58	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,936.51	0.24%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$136,500.00	0.24%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$957,614.60	1.71%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$147,360.88	0.26%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$129,648.97	0.23%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$141,884.64	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$149,365.18	0.27%	0	$0.00	N
	PEOPLES INDEPENDENT BANK	1	$137,808.33	0.25%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$126,419.22	0.23%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$126,000.00	0.23%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$130,619.84	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$299,305.44	0.53%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$129,945.58	0.23%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	$129,343.18	0.23%	0	$0.00	N
	PREMIERBANK	1	$140,000.00	0.25%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$143,832.47	0.26%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$149,358.73	0.27%	0	$0.00	N
	PROFINIUM INC	1	$146,000.00	0.26%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$134,823.81	0.24%	0	$0.00	N
		5	$702,652.74	1.26%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PULTE MORTGAGE LLC	1	$144,271.38	0.26%	0	$0.00	N
	RED RIVER BANK	1	$147,373.64	0.26%	0	$0.00	N
	RED RIVER BANK A CORPORATION	1	$138,801.30	0.25%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$260,227.39	0.47%	0	$0.00	N
	RENASANT BANK	3	$427,159.49	0.76%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$127,458.28	0.23%	0	$0.00	N
	RIVER BANK AND TRUST	1	$142,481.89	0.25%	0	$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$135,535.88	0.24%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$556,977.93	1%	0	$0.00	N
	ROYAL CREDIT UNION	7	$991,226.06	1.77%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$148,961.03	0.27%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$267,994.00	0.48%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,718.89	0.26%	0	$0.00	N
	S&T BANK	1	$147,331.67	0.26%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$128,347.89	0.23%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,438.61	0.23%	0	$0.00	N
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$139,401.49	0.25%	0	$0.00	N
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$138,162.79	0.25%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$400,995.44	0.72%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$149,352.25	0.27%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$149,237.21	0.27%	0	$0.00	N
	SHORE MORTGAGE	1	$142,382.47	0.25%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,369.40	0.27%	0	$0.00	N
	SOFI LENDING CORP	1	$136,914.10	0.24%	0	$0.00	N
	SOUTH STATE BANK	2	$291,255.56	0.52%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,371.56	0.27%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$148,655.27	0.27%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$149,200.00	0.27%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	N
	STATE BANK	1	$150,000.00	0.27%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$129,103.45	0.23%	0	$0.00	N

	STEARNS LENDING, LLC	8	$1,153,171.70	2.06%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$141,880.64	0.25%	0	$0.00	N
	SUNSHINE BANK	1	$132,935.01	0.24%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$138,909.61	0.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$405,328.31	0.72%	0	$0.00	N
	TD BANK, N.A	3	$400,000.00	0.71%	0	$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	$129,829.58	0.23%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$130,240.82	0.23%	0	$0.00	N
	THE MORTGAGE LINK, INC	1	$133,260.74	0.24%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.23%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$142,392.35	0.25%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$146,570.71	0.26%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$139,500.00	0.25%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$145,382.10	0.26%	0	$0.00	N
	UMPQUA BANK	1	$146,371.56	0.26%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,438.48	0.23%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	19	$2,574,193.72	4.6%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$143,875.99	0.26%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$130,858.42	0.23%	0	$0.00	N
	UW CREDIT UNION	3	$404,134.33	0.72%	0	$0.00	N
	UWHARRIE BANK	1	$149,365.18	0.27%	0	$0.00	N
	VALLEY FIRST CREDIT UNION	1	$133,345.68	0.24%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$276,052.73	0.49%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$127,447.25	0.23%	0	$0.00	N
	VERITEX COMMUNITY BANK	1	$136,021.89	0.24%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$142,200.00	0.25%	0	$0.00	N
	WAYNE BANK	1	$129,600.00	0.23%	0	$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	$130,334.29	0.23%	0	$0.00	N
	WISCONSIN BANK & TRUST	1	$134,334.83	0.24%	0	$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$127,447.25	0.23%	0	$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	$148,800.00	0.27%	0	$0.00	N

		Unavailable	2	$259,783.58	0.39%	0	$0.00	N
Total			**405**	**$55,954,269.90**	**100%**	**1**	**$123,858.96**	
3140Q7GX9		ACADEMY MORTGAGE CORPORATION	8	$1,255,993.95	1.87%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$316,200.00	0.47%	0	$0.00	N
		ALLIANCE MORTGAGE GROUP, LLC	1	$159,315.98	0.24%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC - COR	2	$324,212.92	0.48%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,332.03	0.23%	0	$0.00	N
		AMERICAN FEDERAL BANK	1	$175,000.00	0.26%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$319,309.06	0.48%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$157,500.00	0.24%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$163,500.00	0.24%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$158,343.26	0.24%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	1	$171,769.96	0.26%	0	$0.00	N
		AMERIS BANK	2	$318,910.79	0.48%	0	$0.00	N
		AMPLIFY CREDIT UNION (27462)	1	$170,568.32	0.25%	0	$0.00	N
		ANECA FEDERAL CREDIT UNION	1	$170,197.90	0.25%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$159,336.44	0.24%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,281.78	0.25%	0	$0.00	N
		AUSTIN CAPITAL MORTGAGE, INC	1	$159,309.06	0.24%	0	$0.00	N
		BANCORPSOUTH BANK	5	$803,166.43	1.2%	0	$0.00	N
		BANK OF ENGLAND	1	$152,359.00	0.23%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$668,159.30	1%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$149,409.66	0.22%	0	$0.00	N
		BELLCO CREDIT UNION	1	$163,750.00	0.24%	0	$0.00	N
		BEVERLY BANK	1	$175,000.00	0.26%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	N
		BOFI FEDERAL BANK	2	$338,459.00	0.51%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$171,769.95	0.26%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	2	$326,278.83	0.49%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.25%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$984,431.96	1.47%	0	$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,244.29	0.26%	0	$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	$167,164.53	0.25%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,892.49	0.25%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$301,019.96	0.45%	0	$0.00	N
	CARTUS HOME LOANS	1	$159,309.06	0.24%	0	$0.00	N
	CASHCALL MORTGAGE	6	$955,856.71	1.43%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	0.25%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$172,671.11	0.26%	0	$0.00	N
	CHEMICAL BANK	1	$153,733.25	0.23%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	$817,300.00	1.22%	0	$0.00	N
	CITIZENS FIRST BANK	3	$501,000.00	0.75%	0	$0.00	N
	CITY STATE BANK	1	$151,841.45	0.23%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$164,236.14	0.25%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$156,957.91	0.23%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$310,637.45	0.46%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$158,340.60	0.24%	0	$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$152,667.35	0.23%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$164,400.00	0.25%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$166,278.83	0.25%	0	$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$169,664.15	0.25%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$163,319.86	0.24%	0	$0.00	N
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$159,309.06	0.24%	0	$0.00	N
	CROSS KEYS BANK (14540)	2	$328,498.28	0.49%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,665.71	0.24%	0	$0.00	N
	CUSO HOME LENDING	1	$159,000.00	0.24%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,836.44	0.73%	0	$0.00	N

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$153,699.28	0.23%	0	$0.00	N
	DFCU FINANCIAL	1	$174,251.86	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$166,206.83	0.25%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$172,000.00	0.26%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$321,552.04	0.48%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$493,439.57	0.74%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$313,653.34	0.47%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$162,100.00	0.24%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$170,000.00	0.25%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$164,287.48	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,488,998.18	3.72%	0	$0.00	N
	FARMINGTON BANK	1	$153,000.00	0.23%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$158,650.00	0.24%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$320,700.00	0.48%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$173,475.07	0.26%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$843,601.51	1.26%	0	$0.00	N
	FIRST BANK	14	$2,213,434.15	3.3%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$172,260.41	0.26%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$172,500.00	0.26%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$163,000.00	0.24%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$150,711.54	0.22%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$317,643.33	0.47%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$157,317.70	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$325,000.00	0.49%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$161,600.00	0.24%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$171,655.52	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$163,789.63	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$475,430.50	0.71%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$495,403.73	0.74%	0	$0.00	N
	FIRSTBANK	3	$488,968.62	0.73%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$151,350.19	0.23%	0	$0.00	N
		1	$168,967.17	0.25%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$171,279.40	0.26%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$159,315.98	0.24%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	N
	FRANKLIN BANK AND TRUST CONMPANY	1	$172,000.00	0.26%	0	$0.00	N
	FULTON BANK, N.A	1	$155,000.00	0.23%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$620,122.60	0.93%	0	$0.00	N
	GESA CREDIT UNION	2	$345,000.00	0.51%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$170,050.00	0.25%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,000.00	0.25%	0	$0.00	N
	GREAT WESTERN BANK	1	$151,331.64	0.23%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$158,000.00	0.24%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$341,000.00	0.51%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,635.26	0.24%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$166,293.23	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$487,568.82	0.73%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$160,650.00	0.24%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$150,575.00	0.22%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.24%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$496,936.61	0.74%	0	$0.00	N
	HOMEBANK	1	$158,500.00	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$968,034.13	1.45%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,400.00	0.22%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP	1	$152,365.48	0.23%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$165,853.13	0.25%	0	$0.00	N
	HOMESTREET BANK	3	$480,620.36	0.72%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$155,339.78	0.23%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$467,909.14	0.7%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$150,353.61	0.22%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$156,328.81	0.23%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$20,000.00	0.03%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.23%	0	$0.00	N

	IMPAC MORTGAGE CORP	1	$168,277.51	0.25%	0	$0.00	N
	INDEPENDENCE NATIONAL BANK	1	$171,755.09	0.26%	0	$0.00	N
	INDEPENDENT BANK	1	$164,287.48	0.25%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,310,814.36	1.96%	0	$0.00	N
	JB ASSOCIATES LLC	1	$152,737.57	0.23%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$171,000.00	0.26%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$161,000.00	0.24%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$307,339.29	0.46%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$154,522.55	0.23%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$468,644.31	0.7%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$320,664.59	0.48%	0	$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	$169,000.00	0.25%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$154,141.37	0.23%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$316,191.75	0.47%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$155,333.08	0.23%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$325,608.92	0.49%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,298.88	0.24%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$158,000.00	0.24%	0	$0.00	N
	MIDLAND STATES BANK	1	$156,342.24	0.23%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	$153,185.62	0.23%	0	$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	$155,669.16	0.23%	0	$0.00	N
	MORTGAGE LENDING GROUP LLC	1	$153,334.97	0.23%	0	$0.00	N
	MORTGAGENETWORK	1	$171,360.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$157,344.74	0.23%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$162,715.43	0.24%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$167,303.27	0.25%	0	$0.00	N
	NBKC BANK	1	$158,275.08	0.24%	0	$0.00	N
	NORTH AMERICAN BANKING COMPANY - CO	1	$151,343.61	0.23%	0	$0.00	N
	NORTHPOINT MORTGAGE, INC. , A CORPORATION	1	$152,500.00	0.23%	0	$0.00	N
	NORTHPOINTE BANK	1	$162,100.08	0.24%	0	$0.00	N
	NORTHVIEW BANK	1	$157,918.02	0.24%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$323,994.81	0.48%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,287.78	0.25%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,350.19	0.23%	0	$0.00	N

	OLD NATIONAL BANK	3	$470,699.22	0.7%	0	$0.00	N
	ORRSTOWN BANK	1	$158,000.00	0.24%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$330,733.37	0.49%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,000.00	0.48%	0	$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$151,676.80	0.23%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$163,500.00	0.24%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$152,000.00	0.23%	0	$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$159,122.86	0.24%	0	$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	$169,829.69	0.25%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$159,322.86	0.24%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$321,595.00	0.48%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$160,215.15	0.24%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$172,068.68	0.26%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$156,137.88	0.23%	0	$0.00	N
	PLATTE VALLEY BANK - WY	1	$167,281.78	0.25%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,336.52	0.25%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$169,100.00	0.25%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$321,819.86	0.48%	0	$0.00	N
	R P FUNDING INC	2	$329,000.00	0.49%	0	$0.00	N
	RABOBANK, N.A	1	$154,330.65	0.23%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$318,252.98	0.48%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$149,875.84	0.22%	0	$0.00	N
	RENASANT BANK	1	$159,315.98	0.24%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,613,779.28	2.41%	0	$0.00	N
	ROYAL CREDIT UNION	1	$158,000.00	0.24%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	0.24%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$169,273.23	0.25%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,817.78	0.24%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.26%	0	$0.00	N
	SECURITY BANK AND TRUST COMPANY	1	$164,235.48	0.25%	0	$0.00	N
		3	$467,387.22	0.7%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SENTE MORTGAGE, INC	1	$164,301.69	0.25%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$165,795.35	0.25%	0	$0.00	N
	SHORE MORTGAGE	1	$156,264.07	0.23%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$159,322.86	0.24%	0	$0.00	N
	SIU CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$159,322.86	0.24%	0	$0.00	N
	SOFI LENDING CORP	4	$640,500.00	0.96%	0	$0.00	N
	SOUTH STATE BANK	3	$473,161.76	0.71%	0	$0.00	N
	SOUTH STORY BANK & TRUST	1	$159,000.00	0.24%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$156,800.00	0.23%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$304,874.70	0.46%	0	$0.00	N
	ST.MARY'S BANK	1	$172,000.00	0.26%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.24%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$477,660.79	0.71%	0	$0.00	N
	STATE SAVINGS BANK	1	$168,867.60	0.25%	0	$0.00	N
	STEARNS LENDING INC	2	$328,750.00	0.49%	0	$0.00	N
	STEARNS LENDING, LLC	5	$832,356.33	1.24%	0	$0.00	N
	TBA CREDIT UNION	1	$168,500.00	0.25%	0	$0.00	N
	TD BANK, N.A	3	$496,740.00	0.74%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$488,785.10	0.73%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$174,244.29	0.26%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,353.03	0.23%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$340,546.73	0.51%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$160,401.50	0.24%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$158,643.74	0.24%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$330,529.66	0.49%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$164,294.61	0.25%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$152,246.34	0.23%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,502.36	0.23%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$154,357.19	0.23%	0	$0.00	N
		1	$159,336.44	0.24%	0	$0.00	N

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		UINTA BANK	1	$167,199.52	0.25%	0	$0.00	N
		UMPQUA BANK	2	$326,618.38	0.49%	0	$0.00	N
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.25%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	2	$321,773.64	0.48%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,633.52	0.48%	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$160,581.26	0.24%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	16	$2,625,514.02	3.92%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$328,681.51	0.49%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$154,250.00	0.23%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$164,692.92	0.25%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	N
		UW CREDIT UNION	2	$312,344.05	0.47%	0	$0.00	N
		VALLEY NATIONAL BANK	6	$956,086.76	1.43%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	1	$163,305.92	0.24%	0	$0.00	N
		VERITEX COMMUNITY BANK	1	$151,356.71	0.23%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$174,300.00	0.26%	0	$0.00	N
		WEI MORTGAGE LLC	1	$174,244.29	0.26%	0	$0.00	N
		WMS SERIES LLC	1	$164,294.61	0.25%	0	$0.00	N
		Unavailable	1	$163,176.48	0.13%	0	$0.00	N
Total			**415**	**$66,990,683.29**	**100%**	**0**	**$0.00**	
3140Q7GY7		ABERDEEN PROVING GROUND FCU	1	$185,228.62	0.33%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$734,749.72	1.3%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC - COR	1	$197,551.82	0.35%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$930,137.96	1.65%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$185,926.56	0.33%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.34%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$196,140.80	0.35%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$171,647.14	0.3%	0	$0.00	N
			1	$192,000.00	0.34%	0	$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIHOME MORTGAGE COMPANY	1	$189,693.77	0.34%	0	$0.00	N
	AMERIS BANK	2	$363,478.32	0.64%	0	$0.00	N
	AMERISAVE MORTGAGE SORPORATION, A GEORGIA CORPORATION	1	$179,238.21	0.32%	0	$0.00	N
	AMPLIFY CREDIT UNION (27462)	1	$175,737.81	0.31%	0	$0.00	N
	ARVEST BANK	1	$191,033.00	0.34%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,530.04	0.31%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,224.93	0.33%	0	$0.00	N
	BANNER BANK	1	$184,000.00	0.33%	0	$0.00	N
	BAXTER CREDIT UNION	1	$197,144.97	0.35%	0	$0.00	N
	BELL BANK	1	$163,881.64	0.29%	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	2	$364,000.00	0.64%	0	$0.00	N
	BOFI FEDERAL BANK	3	$569,674.90	1.01%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$177,246.68	0.31%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$567,405.64	1%	0	$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	$181,628.05	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$354,311.56	0.63%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$194,000.00	0.34%	0	$0.00	N
	CARROLLTON BANK	1	$190,673.04	0.34%	0	$0.00	N
	CARTUS HOME LOANS	1	$184,698.82	0.33%	0	$0.00	N
	CASHCALL MORTGAGE	3	$551,469.92	0.98%	0	$0.00	N
	CBC NATIONAL BANK	1	$175,500.00	0.31%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$179,222.70	0.32%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$565,592.71	1%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$190,199.80	0.34%	0	$0.00	N
	CITIZENS FIRST BANK	2	$365,351.39	0.65%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$176,250.91	0.31%	0	$0.00	N
	CITY STATE BANK	1	$195,153.60	0.35%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$197,000.00	0.35%	0	$0.00	N
	CLINTON SAVINGS BANK	1	$180,000.00	0.32%	0	$0.00	N
		1	$179,238.21	0.32%	0	$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$545,974.41	0.97%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$379,239.10	0.67%	0	$0.00	N
	COASTWAY COMMUNITY BANK - COR	1	$183,221.29	0.32%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$558,068.05	0.99%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$196,680.93	0.35%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$179,222.70	0.32%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$176,833.06	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	5	$948,384.45	1.68%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$190,374.33	0.34%	0	$0.00	N
	CROSS KEYS BANK. A CORPORATION	1	$175,247.58	0.31%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$358,570.80	0.63%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,819.40	1%	0	$0.00	N
	DEWITT BANK AND TRUST CO	1	$180,276.13	0.32%	0	$0.00	N
	DFCU FINANCIAL	1	$193,875.99	0.34%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$381,152.37	0.67%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$564,958.78	1%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$193,899.23	0.34%	0	$0.00	N
	DIAMOND CREDIT UNION	1	$180,457.24	0.32%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$183,187.76	0.32%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$179,236.36	0.32%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$188,179.50	0.33%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$177,652.59	0.31%	0	$0.00	N
	EMPOWER CREDIT UNION	1	$184,798.52	0.33%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$187,381.39	0.33%	0	$0.00	N
	ETHOS LENDING LLC	1	$175,239.97	0.31%	0	$0.00	N
	EXCHANGE STATE BANK	1	$188,800.00	0.33%	0	$0.00	N
	F & M BANK MINNESOTA	1	$186,415.72	0.33%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,034,357.79	3.6%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$177,166.40	0.31%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,717.92	0.33%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$551,772.45	0.98%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	2	$386,324.48	0.68%	0	$0.00	N
	FIRST AMERICAN BANK	1	$184,350.46	0.33%	0	$0.00	N
	FIRST BANK	8	$1,510,845.50	2.68%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$177,246.68	0.31%	0	$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	$177,231.33	0.31%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$195,162.08	0.35%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$194,157.92	0.34%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$179,130.48	0.32%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$174,544.51	0.31%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$184,232.77	0.33%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,058.30	0.35%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$178,234.75	0.32%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$181,229.74	0.32%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.34%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$544,356.79	0.96%	0	$0.00	N
	FIRSTBANK	3	$554,594.68	0.98%	0	$0.00	N
	FIRSTRUST BANK	1	$190,424.12	0.34%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$192,000.00	0.34%	0	$0.00	N
	GECU	1	$189,000.00	0.33%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$182,500.00	0.32%	0	$0.00	N
	GMFS, LLC	1	$196,000.00	0.35%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	4	$740,378.43	1.31%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$187,188.15	0.33%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$190,000.00	0.34%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$566,767.37	1%	0	$0.00	N
	HAWTHORN BANK	1	$172,507.41	0.31%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,476.54	0.32%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$183,205.42	0.32%	0	$0.00	N
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$190,268.40	0.34%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$184,374.23	0.33%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$377,394.49	0.67%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$947,602.55	1.68%	0	$0.00	N

	HOMESTREET BANK	3	$569,049.70	1.01%	0	$0.00	N
	INDEPENDENT BANK	2	$383,397.57	0.68%	0	$0.00	N
	IQ CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	N
	IXONIA BANK	1	$185,600.00	0.33%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$545,202.44	0.97%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$367,422.48	0.65%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$361,817.04	0.64%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$192,166.56	0.34%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$189,212.03	0.34%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$182,000.00	0.32%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$183,205.42	0.32%	0	$0.00	N
	LASALLE STATE BANK	1	$189,577.79	0.34%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$187,196.28	0.33%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$195,950.15	0.35%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$174,473.41	0.31%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$176,235.65	0.31%	0	$0.00	N
	METRO CREDIT UNION	1	$189,179.51	0.34%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$187,749.11	0.33%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$195,000.00	0.35%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$366,257.72	0.65%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$370,510.87	0.66%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$185,000.00	0.33%	0	$0.00	N
	NOBLEBANK AND TRUST	1	$198,400.00	0.35%	0	$0.00	N
	NORTHSTAR CREDIT UNION	1	$175,500.00	0.31%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$191,828.23	0.34%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$190,772.61	0.34%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$181,221.93	0.32%	0	$0.00	N
	ORIENTAL BANK	1	$196,572.98	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$368,509.91	0.65%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$198,655.68	0.35%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$191,177.52	0.34%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,134.38	0.33%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$193,776.13	0.34%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$196,287.62	0.35%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$186,114.74	0.33%	0	$0.00	N
	PROCURA MORTGAGE COMPANY	1	$189,187.02	0.34%	0	$0.00	N
	PROSPERA CREDIT UNION	1	$188,257.66	0.33%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$750,216.12	1.33%	0	$0.00	N
	RABOBANK, N.A	2	$389,523.07	0.69%	0	$0.00	N

	RED CANOE CREDIT UNION	1	$184,450.03	0.33%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$186,192.47	0.33%	0	$0.00	N
	RENASANT BANK	2	$355,941.57	0.63%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,298.45	0.34%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$195,153.60	0.35%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$392,315.33	0.69%	0	$0.00	N
	ROYAL CREDIT UNION	2	$366,410.84	0.65%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$195,153.60	0.35%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	2	$370,550.56	0.66%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.34%	0	$0.00	N
	SANTANDER BANK, N.A	4	$659,479.99	1.17%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$182,226.27	0.32%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	$181,229.75	0.32%	0	$0.00	N
	SECURITY CREDIT UNION	1	$192,300.00	0.34%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.33%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,848.37	0.31%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$363,661.30	0.64%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$181,628.05	0.32%	0	$0.00	N
	SIU CREDIT UNION	1	$194,600.00	0.34%	0	$0.00	N
	SOFI LENDING CORP	1	$198,140.65	0.35%	0	$0.00	N
	SOFI MORTGAGE, LLC	1	$197,253.10	0.35%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$374,077.60	0.66%	0	$0.00	N
	STEARNS LENDING, LLC	9	$1,667,416.03	2.95%	0	$0.00	N
	SUNMARK COMMUNITY BANK	1	$193,958.78	0.34%	0	$0.00	N
	TD BANK, N.A	1	$186,000.00	0.33%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$550,287.42	0.97%	0	$0.00	N
	THE BANK OF BEAVER CITY	1	$179,222.70	0.32%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$177,231.33	0.31%	0	$0.00	N
	THE CITIZENS BANK	1	$191,107.77	0.34%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,174.19	0.31%	0	$0.00	N
	THE FIRST NATIONAL BANK OF KEMP	1	$180,000.00	0.32%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$194,400.00	0.34%	0	$0.00	N

		TIAA-CREF TRUST COMPANY, FSB	1	$194,991.19	0.35%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$176,284.38	0.31%	0	$0.00	N
		TRADITIONS BANK	1	$185,710.70	0.33%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,179.18	0.34%	0	$0.00	N
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$357,515.30	0.63%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	11	$2,033,487.58	3.6%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$189,187.73	0.34%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$191,434.26	0.34%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$358,445.39	0.63%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$179,191.25	0.32%	0	$0.00	N
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$179,222.70	0.32%	0	$0.00	N
		WEST GATE BANK	1	$183,221.29	0.32%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$191,482.20	0.34%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,390.30	0.33%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$195,000.00	0.35%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$187,204.35	0.33%	0	$0.00	N
		Unavailable	1	$185,196.79	0.31%	0	$0.00	N
Total			**304**	**$56,469,106.70**	**100%**	**0**	**$0.00**	
3140Q7GZ4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$291,969.20	8.06%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$260,815.15	7.2%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$259,717.60	7.17%	0	$0.00	N
		ARVEST BANK	1	$374,807.01	10.35%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$181,609.80	5.01%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$636,504.80	17.57%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$389,497.49	10.75%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$419,761.79	11.59%	0	$0.00	N
		PRIME MERIDIAN BANK	1	$219,059.48	6.05%	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$227,523.14	6.28%	0	$0.00	N
		WEI MORTGAGE LLC	1	$360,821.86	9.97%	0	$0.00	N
Total			**15**	**$3,622,087.32**	**100%**	**0**	**$0.00**	

3140Q7H26		1ST FINANCIAL, INC	1	$67,119.26	0.11%	0	$0.00	N
		1ST MARINER BANK, A BANKING CORPORATION	1	$74,722.21	0.12%	0	$0.00	N
		1ST PRIORITY MORTGAGE INC	1	$68,765.34	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORP	1	$82,600.61	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	$726,882.53	1.21%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$58,153.41	0.1%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$64,044.32	0.11%	0	$0.00	N
		ACOPIA HOME LOANS	1	$68,000.00	0.11%	0	$0.00	N
		AFFILIATED BANK	2	$112,459.68	0.19%	0	$0.00	N
		ALABAMA HOME MORTGAGE LOANS INC	1	$71,515.94	0.12%	0	$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$33,707.53	0.06%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$148,543.52	0.25%	0	$0.00	N
		ALLIED MORTGAGE GROUP INC PENNSYLVANIA CORPORATION	1	$52,243.59	0.09%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$73,599.61	0.12%	0	$0.00	N
		ALTERRA GROUP, LLC	3	$236,495.48	0.39%	0	$0.00	N
		AMARILLO NATIONAL BANK	4	$199,947.12	0.33%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$129,347.33	0.22%	0	$0.00	N
		AMCAP MORTGAGE, LTD. - COR	1	$70,315.41	0.12%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$58,925.77	0.1%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$39,851.85	0.07%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	7	$507,643.29	0.85%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,897.87	0.14%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$67,918.29	0.11%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,900.40	0.13%	0	$0.00	N
		AMERICAN NATIONAL BANK	1	$48,665.04	0.08%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,100.00	0.12%	0	$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$56,928.29	0.09%	0	$0.00	N
		AMERICAN SAVINGS BANK, FSB	1	$32,261.19	0.05%	0	$0.00	N
			1	$48,863.44	0.08%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE FUNDING						
	AMERIFIRST FINANCIAL CORPORATION	15	$973,909.12	1.62%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$145,309.13	0.24%	0	$0.00	N
	AMERIHOME MORTGAGE COMPANY	1	$79,903.70	0.13%	0	$0.00	N
	AMERIS BANK	2	$141,199.20	0.24%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	$127,093.21	0.21%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	0.14%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,304.59	0.13%	0	$0.00	N
	AMERISERV FINANCIAL BANK	1	$39,951.80	0.07%	0	$0.00	N
	AMP LENDING	1	$83,899.07	0.14%	0	$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$49,814.83	0.08%	0	$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	$67,914.45	0.11%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$83,896.72	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$252,477.54	0.42%	0	$0.00	N
	ARVEST BANK	14	$877,963.31	1.46%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$84,895.48	0.14%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$74,819.38	0.12%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$79,702.72	0.13%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$279,702.12	0.47%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$49,939.92	0.08%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$129,750.00	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$52,433.95	0.09%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	4	$273,158.41	0.45%	0	$0.00	N
	AZURA CREDIT UNION	1	$46,741.12	0.08%	0	$0.00	N
	BANCO SANTANDER PR	1	$59,777.79	0.1%	0	$0.00	N
	BANCORPSOUTH BANK	3	$215,820.37	0.36%	0	$0.00	N
	BANK OF MILTON	1	$31,161.64	0.05%	0	$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$44,194.33	0.07%	0	$0.00	N
	BANK SNB	1	$43,600.00	0.07%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$73,409.62	0.12%	0	$0.00	N
	BAY EQUITY LLC	3	$189,275.33	0.32%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$150,960.00	0.25%	0	$0.00	N
	BLOOMBANK	1	$57,678.99	0.1%	0	$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$84,431.44	0.14%	0	$0.00	N
	BOFI FEDERAL BANK	4	$264,914.24	0.44%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$65,918.85	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	$282,622.27	0.47%	0	$0.00	N
	BROKER SOLUTIONS INC	6	$392,197.05	0.65%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$759,028.50	1.26%	0	$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$82,175.00	0.14%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	$245,829.67	0.41%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$67,417.00	0.11%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	10	$694,243.10	1.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$71,160.36	0.12%	0	$0.00	N
	CB&S BANK	1	$81,272.62	0.14%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$68,759.02	0.11%	0	$0.00	N
	CENTRUE BANK	1	$59,170.00	0.1%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$134,665.00	0.22%	0	$0.00	N
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$46,630.61	0.08%	0	$0.00	N
	CHEMICAL BANK	27	$1,610,834.56	2.68%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$160,901.63	0.27%	0	$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$57,182.79	0.1%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$75,180.16	0.13%	0	$0.00	N
	CITIBANK,N.A	1	$68,041.16	0.11%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$52,500.00	0.09%	0	$0.00	N
	CITY NATIONAL BANK	1	$63,919.48	0.11%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$244,946.43	0.41%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$346,598.51	0.58%	0	$0.00	N

	COMMERCE BANK	1	$62,146.71	0.1%	0	$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	$70,914.69	0.12%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$54,930.80	0.09%	0	$0.00	N
	CONCORD MORTGAGE GROUP	3	$187,533.20	0.31%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$33,395.39	0.06%	0	$0.00	N
	COOPERATIVA DE A/C DE RINCON	1	$49,623.02	0.08%	0	$0.00	N
	CORNERSTONE BANK	2	$95,101.40	0.16%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$77,506.76	0.13%	0	$0.00	N
	CORNERSTONE HOME LENDING-MALM 7050937	1	$79,802.86	0.13%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$79,901.63	0.13%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$71,000.00	0.12%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$33,250.00	0.06%	0	$0.00	N
	CROSS COUNTRY MORTGAGE, INC., ACORPORATION	1	$66,850.36	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$384,514.25	0.64%	0	$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$78,750.00	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	2	$126,049.46	0.21%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$77,702.12	0.13%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	2	$124,849.81	0.21%	0	$0.00	N
	DFCU FINANCIAL	1	$33,608.62	0.06%	0	$0.00	N
	DIRECT HOME LOANS, LLC - COR	1	$66,421.93	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	$182,531.98	0.3%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$77,901.87	0.13%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$83,896.72	0.14%	0	$0.00	N
	E LOANS MORTGAGE INC	1	$79,901.63	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,903.13	0.08%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$71,112.45	0.12%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	$84,897.87	0.14%	0	$0.00	N
	EITZEN STATE BANK	1	$68,000.00	0.11%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$75,906.55	0.13%	0	$0.00	N
	EMBRACE HOME LOANS, INC	6	$463,075.91	0.77%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$189,764.17	0.32%	0	$0.00	N
	ENVOY MORTGAGE, LTD	7	$408,978.95	0.68%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$48,450.00	0.08%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$75,650.00	0.13%	0	$0.00	N

	EQUITY RESOURCES, INC	1	$67,936.00	0.11%	0	$0.00	N
	EVERETT FINAICIAL INC.DBA SUPREME LENDING	1	$79,367.04	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$84,598.04	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$60,302.45	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$436,812.79	0.73%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$82,144.63	0.14%	0	$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$58,000.00	0.1%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$131,752.75	0.22%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$199,952.31	0.33%	0	$0.00	N
	FAIR WAY LENDING LLC AN S CORPORATION	1	$83,394.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$588,227.14	0.98%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$84,693.31	0.14%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$68,000.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$206,780.30	0.34%	0	$0.00	N
	FBT MORTGAGE, LLC	2	$159,104.82	0.26%	0	$0.00	N
	FEMBI MORTGAGE	1	$78,300.00	0.13%	0	$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$59,859.63	0.1%	0	$0.00	N
	FIDELITY BANK	2	$129,667.00	0.22%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$490,148.08	0.82%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,868.77	0.14%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$108,871.26	0.18%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	$434,696.15	0.72%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$72,417.85	0.12%	0	$0.00	N
	FIRST BANK	1	$70,000.00	0.12%	0	$0.00	N
	FIRST BANK & TRUST DUNCAN	1	$80,750.00	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,299.67	0.14%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$121,099.78	0.2%	0	$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$48,750.00	0.08%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,812.72	0.13%	0	$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$170,789.64	0.28%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$54,506.59	0.09%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.13%	0	$0.00	N
	FIRST DIRECT LENDING LLC	2	$159,803.22	0.27%	0	$0.00	N
	FIRST FEDERAL BANK	1	$46,264.34	0.08%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,100.00	0.05%	0	$0.00	N
	FIRST FINANCIAL BANK NA	1	$74,000.00	0.12%	0	$0.00	N
	FIRST HOME BANK	1	$50,339.44	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	$67,418.90	0.11%	0	$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$85,896.66	0.14%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$69,360.00	0.12%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$81,398.93	0.14%	0	$0.00	N
	FIRST METRO BANK	1	$85,000.00	0.14%	0	$0.00	N
	FIRST MIDWEST BANK	1	$70,000.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	4	$305,592.12	0.51%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	$138,227.93	0.23%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	$80,498.09	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$57,131.27	0.1%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,595.73	0.14%	0	$0.00	N
	FIRST NATIONAL BANK TEXAS	1	$65,759.67	0.11%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$49,937.10	0.08%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	12	$738,741.31	1.23%	0	$0.00	N
	FIRST WESTERN MORTGAGE	1	$55,433.31	0.09%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$59,848.72	0.1%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$488,438.14	0.81%	0	$0.00	N
	FIRSTBANK	2	$129,361.13	0.22%	0	$0.00	N

	FLAT BRANCH HOME LOANS	1	$79,920.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$49,153.08	0.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$123,405.01	0.21%	0	$0.00	N
	FOOTHILLS BANK AND TRUST	1	$56,000.00	0.09%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$55,250.00	0.09%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$763,891.39	1.27%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CAROLINA CORPORATION	1	$76,909.60	0.13%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$49,823.12	0.08%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.13%	0	$0.00	N
	FULTON BANK, N.A	1	$44,000.00	0.07%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$238,549.44	0.4%	0	$0.00	N
	GENEVA FINANCIAL LLC	1	$72,750.00	0.12%	0	$0.00	N
	GENISYS CREDIT UNION	2	$89,846.51	0.15%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$63,758.84	0.11%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	2	$157,380.82	0.26%	0	$0.00	N
	GMFS, LLC	1	$84,000.00	0.14%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$71,164.23	0.12%	0	$0.00	N
	GOLDWATER BANK ,NATIONAL ASSOCIATION	1	$84,000.00	0.14%	0	$0.00	N
	GOLDWATER BANK, N.A	2	$165,528.87	0.28%	0	$0.00	N
	GREAT SOUTHERN BANK	2	$89,198.48	0.15%	0	$0.00	N
	GREAT WESTERN BANK	3	$149,300.00	0.25%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$94,880.49	0.16%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$78,375.00	0.13%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$58,732.70	0.1%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$394,796.73	0.66%	0	$0.00	N
	GUARDIANS CREDIT UNION	1	$71,067.51	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	24	$1,582,916.66	2.64%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$66,500.00	0.11%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$138,006.73	0.23%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$71,911.47	0.12%	0	$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$71,915.47	0.12%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$31,903.72	0.05%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$222,661.45	0.37%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED	1	$65,250.00	0.11%	0	$0.00	N

	LIABILITY PAR						
	HOME MORTGAGE OF AMERICA, INC	1	$69,000.00	0.11%	0	$0.00	N
	HOME STATE BANK, N.A	1	$83,814.41	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$902,690.37	1.5%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$231,758.43	0.39%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC / 5048956	1	$76,500.00	0.13%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,798.30	0.13%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$71,911.47	0.12%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	$157,500.00	0.26%	0	$0.00	N
	HOMESTEAD FUNDING CORP	4	$278,805.63	0.46%	0	$0.00	N
	HOMESTREET BANK	2	$142,091.85	0.24%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$55,875.00	0.09%	0	$0.00	N
	HONOR CREDIT UNION	1	$67,806.53	0.11%	0	$0.00	N
	HORIZON BANK	3	$163,429.91	0.27%	0	$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	$77,000.00	0.13%	0	$0.00	N
	HOWARD BANK - COR	1	$49,941.30	0.08%	0	$0.00	N
	HUNT MORTGAGE CORPORATION	1	$79,404.48	0.13%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$114,491.37	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$83,072.73	0.14%	0	$0.00	N
	INDEPENDENT BANK	5	$305,578.69	0.51%	0	$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	$68,246.29	0.11%	0	$0.00	N
	INFINITE MORTGAGE SERVICES, LLC	1	$34,458.55	0.06%	0	$0.00	N
	INTERCAP LENDING INC	1	$67,425.00	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$137,430.81	0.23%	0	$0.00	N
	J. VIRGIL, INC	1	$74,585.09	0.12%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,500.00	0.12%	0	$0.00	N
	JMAC LENDING, INC	2	$149,400.00	0.25%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$48,691.43	0.08%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	16	$1,050,812.55	1.75%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$328,687.38	0.55%	0	$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$63,721.56	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$129,961.28	0.22%	0	$0.00	N

	LAKEVIEW LOAN SERVICING, LLC	4	$174,206.50	0.29%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,400.00	0.14%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$66,400.00	0.11%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	$109,901.95	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	9	$586,160.22	0.98%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	2	$145,222.77	0.24%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$78,555.95	0.13%	0	$0.00	N
	LEGENDS BANK	1	$75,717.94	0.13%	0	$0.00	N
	LENDLINK FINANCIAL INC	2	$140,468.22	0.23%	0	$0.00	N
	LENDUSA LLC DBA RPM MORTGAGE	1	$82,398.56	0.14%	0	$0.00	N
	LIBERTY BANK	1	$41,545.77	0.07%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$34,140.69	0.06%	0	$0.00	N
	LIVE WELL FINANCIAL	1	$64,000.00	0.11%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$54,850.37	0.09%	0	$0.00	N
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$76,707.72	0.13%	0	$0.00	N
	LONGVIEW BANK - SIDNEY, ISAOA	1	$76,000.00	0.13%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$43,299.10	0.07%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$81,000.00	0.13%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$49,939.92	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$79,200.00	0.13%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$75,904.00	0.13%	0	$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	$62,922.54	0.1%	0	$0.00	N
	MEMBERS CHOICE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$63,122.29	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$62,910.00	0.1%	0	$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$60,646.71	0.1%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$40,200.00	0.07%	0	$0.00	N
	MIDLAND STATES BANK	2	$119,340.64	0.2%	0	$0.00	N
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$115,084.50	0.19%	0	$0.00	N
	MLD MORTGAGE, INC	1	$58,226.50	0.1%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$48,750.00	0.08%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	6	$411,381.43	0.68%	0	$0.00	N

	MORTGAGE SERVICES III, LLC	1	$82,111.71	0.14%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$367,406.08	0.61%	0	$0.00	N
	MORTGAGE TEAM 1, INC	1	$79,807.34	0.13%	0	$0.00	N
	MORTGAGENETWORK	2	$120,663.47	0.2%	0	$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$73,507.40	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$59,857.31	0.1%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$67,616.32	0.11%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$84,000.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$64,720.22	0.11%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,466.77	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$267,740.16	0.45%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$84,897.87	0.14%	0	$0.00	N
	NETWORK FUNDING, LP	1	$70,415.29	0.12%	0	$0.00	N
	NJ LENDERS CORP	3	$159,600.00	0.27%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$70,000.00	0.12%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,298.08	0.13%	0	$0.00	N
	NORTHPOINTE BANK	6	$413,111.60	0.69%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$63,476.85	0.11%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$114,850.00	0.19%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$79,903.87	0.13%	0	$0.00	N
	NTFN, INC	1	$54,400.00	0.09%	0	$0.00	N
	NUMARK CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$51,800.00	0.09%	0	$0.00	N
	OLD NATIONAL BANK	1	$45,000.00	0.07%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$151,166.01	0.25%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$142,000.00	0.24%	0	$0.00	N
	ORIGIN BANK	1	$74,907.78	0.12%	0	$0.00	N
	ORRSTOWN BANK	1	$82,276.79	0.14%	0	$0.00	N
	OZARK FEDERAL CREDIT UNION	1	$42,105.21	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$50,879.99	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$52,000.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.14%	0	$0.00	N
		1	$82,187.37	0.14%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$59,772.63	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$119,488.00	0.2%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$77,901.87	0.13%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$214,498.19	0.36%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$237,553.75	0.4%	0	$0.00	N
	PHENIX GIRARD BANK	1	$65,517.47	0.11%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$57,320.58	0.1%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$33,480.65	0.06%	0	$0.00	N
	PINNACLE BANK	1	$60,000.00	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$137,837.98	0.23%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$213,068.95	0.35%	0	$0.00	N
	PREMIER LENDING LLC	1	$62,922.54	0.1%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$59,927.91	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$443,341.78	0.74%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$64,923.68	0.11%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$84,885.27	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$217,041.58	0.36%	0	$0.00	N
	PS BANK	1	$42,400.00	0.07%	0	$0.00	N
	R P FUNDING INC	6	$446,400.00	0.74%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$123,430.49	0.21%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$149,311.57	0.25%	0	$0.00	N
	RENASANT BANK	2	$139,276.66	0.23%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$74,000.00	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$145,901.87	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$71,065.48	0.12%	0	$0.00	N
	RESMAC INC	1	$74,823.51	0.12%	0	$0.00	N
	RESMAC, INC	1	$75,000.00	0.12%	0	$0.00	N
	RIVERHILLS BANK	1	$79,802.86	0.13%	0	$0.00	N
	RMK FINANCIAL CORP	1	$57,463.42	0.1%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,133.67	0.09%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$59,927.91	0.1%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	$545,016.52	0.91%	0	$0.00	N
		8	$439,277.41	0.73%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SCOTIABANK DE PUERTO RICO	1	$56,180.84	0.09%	0	$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$83,998.95	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	31	$2,041,247.93	3.4%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$49,000.00	0.08%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$237,400.00	0.4%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$80,000.00	0.13%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$77,138.23	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$199,670.85	0.33%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$65,396.33	0.11%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$40,797.02	0.07%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$82,828.55	0.14%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$79,906.08	0.13%	0	$0.00	N
	SOUTH STATE BANK	2	$136,929.91	0.23%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$56,000.00	0.09%	0	$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$71,124.45	0.12%	0	$0.00	N
	SOUTHSIDE BANK	1	$79,903.87	0.13%	0	$0.00	N
	SOUTHWEST FUNDING, LP	2	$138,233.57	0.23%	0	$0.00	N
	SPECTRA HOME LOANS	1	$82,400.87	0.14%	0	$0.00	N
	SRP FEDERAL CREDIT UNION	1	$56,455.50	0.09%	0	$0.00	N
	ST.MARY'S BANK	2	$147,998.56	0.25%	0	$0.00	N
	STAR FINANCIAL BANK	1	$57,254.46	0.1%	0	$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$57,181.09	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$50,940.12	0.08%	0	$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$80,000.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	1	$80,713.50	0.13%	0	$0.00	N
	STEARNS LENDING, LLC	8	$574,704.50	0.96%	0	$0.00	N
	STIFEL BANK AND TRUST	5	$228,755.74	0.38%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$83,248.65	0.14%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	$145,264.97	0.24%	0	$0.00	N

	SUMMIT CREDIT UNION	1	$76,500.00	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$67,115.45	0.11%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$79,899.35	0.13%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$84,000.00	0.14%	0	$0.00	N
	SUNSTREET MORTGAGE LLC	1	$84,296.52	0.14%	0	$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$79,903.87	0.13%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$422,369.45	0.7%	0	$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$63,124.06	0.11%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$156,396.72	0.26%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$55,931.14	0.09%	0	$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$80,398.72	0.13%	0	$0.00	N
	THE COLUMBIA BANK	1	$36,000.00	0.06%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$156,751.54	0.26%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$74,911.94	0.12%	0	$0.00	N
	THE PEOPLES BANK	1	$80,000.00	0.13%	0	$0.00	N
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	$63,250.65	0.11%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$47,331.99	0.08%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$61,927.21	0.1%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$74,000.00	0.12%	0	$0.00	N
	TRADITIONS FIRST BANK	1	$58,126.78	0.1%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$84,000.00	0.14%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,401,812.51	2.33%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$53,888.12	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$222,381.80	0.37%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	$116,756.45	0.19%	0	$0.00	N
	UNIVERSAL LENDING	2	$137,331.67	0.23%	0	$0.00	N

		CORPORATION						
		UNIVERSITY LENDING GROUP, LLC	4	$249,862.33	0.42%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$83,152.26	0.14%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$57,375.00	0.1%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$481,872.53	0.8%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$22,000.00	0.04%	0	$0.00	N
		VICTORIAN FINANCE, LLC - COR	1	$68,051.43	0.11%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$75,200.00	0.13%	0	$0.00	N
		VIP MORTGAGE INC	1	$82,303.88	0.14%	0	$0.00	N
		WARD KILDUFF MORTGAGE LLC	1	$60,076.58	0.1%	0	$0.00	N
		WATERFORD BANK NA	1	$41,550.01	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$78,907.26	0.13%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$319,105.99	0.53%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$69,765.34	0.12%	0	$0.00	N
		WEST GATE BANK	2	$118,027.19	0.2%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$63,122.48	0.11%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$63,669.79	0.11%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$110,415.71	0.18%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$79,800.00	0.14%	0	$0.00	N
Total			**922**	**$60,061,956.55**	**100%**	**0**	**$0.00**	
3140Q7H34		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$183,646.36	1.03%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$388,541.52	2.19%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$2,962,457.40	16.69%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE , LLC	1	$212,015.02	1.19%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$208,994.26	1.18%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$215,775.25	1.22%	0	$0.00	N
		BANK OF WASHINGTON	1	$265,324.28	1.49%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$223,034.58	1.26%	0	$0.00	N
		BUSEY BANK	1	$247,816.19	1.4%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$320,736.03	1.81%	0	$0.00	N
			1	$362,710.36	2.04%	0	$0.00	N

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
		CITY SAVINGS BANK & TRUST COMPANY	1	$302,818.33	1.71%	0	$0.00	N
		CORNERSTONE BANK	1	$244,247.64	1.38%	0	$0.00	N
		ENT CREDIT UNION	1	$196,224.84	1.11%	0	$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,448.86	1.49%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,269.90	0.99%	0	$0.00	N
		FIDELITY COOPERATIVE BANK	1	$187,507.21	1.06%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$310,799.92	1.75%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$843,544.98	4.75%	0	$0.00	N
		GREAT MIDWEST BANK	5	$1,513,778.24	8.53%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$412,358.94	2.32%	0	$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$299,244.29	1.69%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	7	$2,348,508.22	13.23%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$206,183.07	1.16%	0	$0.00	N
		LANDMARK MORTGAGE LLC	1	$210,945.63	1.19%	0	$0.00	N
		M/I FINANCIAL, LLC	1	$275,550.42	1.55%	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	2	$794,475.64	4.48%	0	$0.00	N
		PEOPLES BANK - LYNDEN	1	$195,061.96	1.1%	0	$0.00	N
		PYRAMAX BANK FSB	2	$411,376.62	2.32%	0	$0.00	N
		SANTANDER BANK, N.A	2	$504,492.66	2.84%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$175,978.10	0.99%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$189,397.54	1.07%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$279,929.24	1.58%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$197,539.15	1.11%	0	$0.00	N
		TROY BANK AND TRUST	1	$175,134.33	0.99%	0	$0.00	N
		UNITED BANK	1	$289,022.40	1.63%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$181,853.61	1.02%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT REPORT, A STATE CHARTED	1	$420,395.40	2.37%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$219,814.51	1.24%	0	$0.00	N
		WHATCOM EDUCATIONAL CREDIT UNION	1	$335,443.96	1.85%	0	$0.00	N
Total			**65**	**$17,752,396.86**	**100%**	**0**	**$0.00**	
3140Q7H42		AMCAP MORTGAGE LTD	1	$319,061.21	1.28%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	1	$362,202.37	1.46%	0	$0.00	N
	ANCHOR D BANK	1	$357,064.89	1.44%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$304,576.26	1.23%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$255,420.99	1.03%	0	$0.00	N
	BRAND MORTGAGE GROUP LLC	1	$273,981.09	1.1%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$212,280.47	0.85%	0	$0.00	N
	CATALYST LENDING INC A COLORADO CORPORATION	1	$219,130.64	0.88%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,216,165.55	4.89%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$238,561.86	0.96%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$209,173.87	0.84%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$250,169.81	1.01%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$211,445.90	0.85%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$303,662.69	1.22%	0	$0.00	N
	ENT CREDIT UNION	1	$220,573.10	0.89%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$198,833.16	0.8%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$254,246.74	1.02%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$302,070.53	1.22%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$339,281.49	1.37%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$457,299.58	1.84%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$194,884.21	0.78%	0	$0.00	N
	GULF COAST BANK AND TURST COMPANY	1	$406,187.65	1.63%	0	$0.00	N
	HERRING BANK	1	$203,450.56	0.82%	0	$0.00	N
	JG WENTWORTH HOME LENDING LLC	3	$761,666.76	3.06%	0	$0.00	N
	JMAC LENDING INC	1	$323,884.78	1.3%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	17	$4,847,674.42	19.51%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$317,906.05	1.28%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$293,443.97	1.18%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$391,736.33	1.58%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$241,155.49	0.97%	0	$0.00	N

		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$306,981.46	1.24%	0	$0.00	N
		NORTHWEST FEDERAL CREDIT UNION	3	$746,948.68	3.01%	0	$0.00	N
		NVR MORTGAGE FINANCE, INC	1	$102,424.01	0.41%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$223,050.36	0.9%	0	$0.00	N
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$243,542.09	0.98%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,375.90	0.82%	0	$0.00	N
		RCB BANK	1	$394,343.36	1.59%	0	$0.00	N
		REDSTONE FEDERAL CREDIT UNION	6	$1,624,771.93	6.54%	0	$0.00	N
		SANTANDER BANK, N.A	6	$1,643,330.37	6.61%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$920,301.45	3.7%	0	$0.00	N
		STANDARD BANK & TRUST COMPANY	1	$374,576.79	1.51%	0	$0.00	N
		SUMMIT FUNDING INC	1	$218,895.66	0.88%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$459,017.53	1.85%	0	$0.00	N
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$201,517.51	0.81%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$854,888.71	3.44%	0	$0.00	N
		UNITED BANK	4	$1,039,829.90	4.18%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$241,155.49	0.97%	0	$0.00	N
		UW CREDIT UNION	1	$202,165.46	0.81%	0	$0.00	N
		WESTMARK CREDIT UNION	1	$126,496.15	0.51%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$235,030.37	0.95%	0	$0.00	N
Total			**90**	**$24,850,835.60**	**100%**	**0**	**$0.00**	
3140Q7H59		ACADEMY MORTGAGE CORPORATION	2	$427,020.20	1.85%	0	$0.00	N
		ALLY BANK	1	$335,883.26	1.46%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$259,430.64	1.13%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	$201,554.91	0.87%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$397,019.37	1.72%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$398,549.74	1.73%	0	$0.00	N
		BANKFINANCIAL, NA	1	$277,811.95	1.21%	0	$0.00	N

	BAY EQUITY LLC	1	$248,421.60	1.08%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$293,614.79	1.27%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$198,650.69	0.86%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$270,648.63	1.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$460,200.99	2%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$239,009.31	1.04%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,116,644.85	4.84%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$329,196.13	1.43%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$714,976.65	3.1%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$327,577.90	1.42%	0	$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$417,310.48	1.81%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,866.66	1.25%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$632,545.11	2.74%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$317,054.19	1.38%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$247,944.07	1.08%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,890.26	0.86%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION - JMA	1	$227,773.81	0.99%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$552,231.65	2.4%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,598.69	1.26%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$381,373.53	1.65%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$540,770.20	2.35%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$411,531.00	1.79%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$246,534.77	1.07%	0	$0.00	N
	HOMESTREET BANK	1	$237,311.49	1.03%	0	$0.00	N
	IBMSECU	1	$357,572.26	1.55%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$625,663.57	2.71%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$471,404.63	2.05%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$201,744.54	0.88%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP,A LIMITED LIA	1	$218,768.67	0.95%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$215,724.14	0.94%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$303,952.26	1.32%	0	$0.00	N

		MYPRIMEHOMELOAN.COM, LLC	1	$551,565.16	2.39%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC	1	$325,922.69	1.41%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$257,968.24	1.12%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$322,132.26	1.4%	0	$0.00	N
		NEXBANK SSB	1	$343,211.87	1.49%	0	$0.00	N
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$344,750.26	1.5%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,818.94	1.13%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$353,379.27	1.53%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$204,673.82	0.89%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$670,339.81	2.91%	0	$0.00	N
		PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,003.76	1.81%	0	$0.00	N
		PREMIER MORTGAGE SERVICES, INC	1	$418,807.10	1.82%	0	$0.00	N
		RANLIFE, INC	1	$200,000.00	0.87%	0	$0.00	N
		RENASANT BANK	1	$215,810.53	0.94%	0	$0.00	N
		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$200,776.49	0.87%	0	$0.00	N
		SANTANDER BANK, N.A	1	$278,132.79	1.21%	0	$0.00	N
		SECKEL CAPITAL LLC	1	$277,087.02	1.2%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$269,694.51	1.17%	0	$0.00	N
		SOLARITY CREDIT UNION	1	$205,998.75	0.89%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$401,941.36	1.74%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$356,799.25	1.55%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$357,459.44	1.55%	0	$0.00	N
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$197,644.89	0.86%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$290,210.25	1.26%	0	$0.00	N
		UNITED BANK	1	$241,951.78	1.05%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$406,426.47	1.76%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$274,767.89	1.19%	0	$0.00	N
		WMS SERIES LLC	1	$229,953.55	1%	0	$0.00	N
		Unavailable	1	$293,863.93	1.25%	0	$0.00	N
Total			**79**	**$23,049,869.67**	**100%**	**0**	**$0.00**	
3140Q7H67		360 MORTGAGE GROUP, LLC	1	$179,075.00	10.59%	0	$0.00	N
		COMERICA BANK	1	$222,580.33	13.16%	0	$0.00	N
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$160,814.90	9.51%	0	$0.00	N

		DHI MORTGAGE COMPANY LTD	1	$180,000.00	10.65%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$558,835.20	33.05%	0	$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$204,012.14	12.07%	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$185,450.00	10.97%	0	$0.00	N
Total			**9**	**$1,690,767.57**	**100%**	**0**	**$0.00**	
3140Q7H75		ACADEMY MORTGAGE CORPORATION	1	$285,000.00	8.54%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$232,000.00	6.95%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$268,000.00	8.03%	0	$0.00	N
		GUILD MORTGAGE COMPANY	3	$736,650.00	22.08%	0	$0.00	N
		INTERCAP LENDING INC	1	$270,200.00	8.1%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$306,520.00	9.19%	0	$0.00	N
		RANLIFE, INC	3	$570,088.00	17.08%	0	$0.00	N
		STEARNS LENDING, LLC	1	$238,500.00	7.15%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$230,860.00	6.92%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,000.00	5.96%	0	$0.00	N
Total			**14**	**$3,336,818.00**	**100%**	**0**	**$0.00**	
3140Q7H83		BANNER BANK	1	$192,000.00	12.89%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$444,875.00	29.87%	0	$0.00	N
		HOMESTREET BANK	1	$216,480.61	14.54%	0	$0.00	N
		NUMERICA CREDIT UNION	1	$214,132.00	14.38%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$212,000.00	14.24%	0	$0.00	N
		WMS SERIES LLC	1	$209,697.43	14.08%	0	$0.00	N
Total			**7**	**$1,489,185.04**	**100%**	**0**	**$0.00**	
3140Q7H91		CONSOLIDATED FUNDING CORP	1	$126,294.50	8.11%	0	$0.00	N
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$119,815.24	7.7%	0	$0.00	N
		FIRST BANK	1	$139,200.00	8.94%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$516,103.00	33.16%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$140,500.00	9.03%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$135,000.00	8.67%	0	$0.00	N
		MID AMERICA MORTGAGE, INC	1	$117,666.57	7.56%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$261,775.66	16.83%	0	$0.00	N
Total			**12**	**$1,556,354.97**	**100%**	**0**	**$0.00**	

3140Q7HA8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$158,000.00	1.07%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$326,041.17	2.21%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$169,565.22	1.15%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$171,315.25	1.16%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$172,500.00	1.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$171,301.07	1.16%	0	$0.00	N
		ARVEST BANK	1	$160,674.13	1.09%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,816.48	1.12%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$162,456.70	1.1%	0	$0.00	N
		BELLCO CREDIT UNION	1	$165,000.00	1.12%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,932.67	1.06%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$165,072.74	1.12%	0	$0.00	N
		BRIGHTSTAR CREDIT UNION	1	$150,001.00	1.02%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$167,331.17	1.13%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,356.45	1.08%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$162,691.20	1.1%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,865.75	1.04%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,555.82	1.08%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$156,111.55	1.06%	0	$0.00	N
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$161,250.00	1.09%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$159,841.11	1.08%	0	$0.00	N
		ENDEAVOR CAPITAL LLC	1	$172,794.97	1.17%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,900.00	1.07%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$160,000.00	1.08%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$173,292.94	1.17%	0	$0.00	N
		FIRST MIDWEST BANK	1	$169,302.11	1.15%	0	$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	$160,601.42	1.09%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$503,050.00	3.41%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	1.06%	0	$0.00	N
		GSF MORTGAGE CORPORATION	1	$158,944.81	1.08%	0	$0.00	N

	GUIDANCE RESIDENTIAL, LLC	1	$166,250.00	1.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$159,349.83	1.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$312,363.02	2.11%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$161,250.00	1.09%	0	$0.00	N
	HOMESTREET BANK	3	$479,545.21	3.25%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$151,376.00	1.02%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	$964,502.79	6.53%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$158,717.20	1.07%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$159,748.21	1.08%	0	$0.00	N
	MEGA CAPITAL FUNDING	1	$173,575.39	1.17%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	1.08%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$174,281.28	1.18%	0	$0.00	N
	MORTGAGENETWORK	1	$157,500.00	1.07%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$164,000.00	1.11%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$165,639.33	1.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,401.17	1.07%	0	$0.00	N
	NETWORK FUNDING, LP	1	$175,000.00	1.18%	0	$0.00	N
	NORTHVIEW BANK	1	$171,000.00	1.16%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$162,300.00	1.1%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$171,500.00	1.16%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,906.57	2.21%	1	$161,953.31	N
	PHH MORTGAGE CORPORATION	1	$168,816.06	1.14%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,376.27	1.13%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$151,437.06	1.03%	0	$0.00	N
	R P FUNDING INC	1	$158,000.00	1.07%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$153,000.00	1.04%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	$461,669.67	3.12%	0	$0.00	N
	RENASANT BANK	1	$158,588.21	1.07%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$173,285.70	1.17%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$160,000.00	1.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,624.98	1.03%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,379.00	1.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,388.63	1.02%	0	$0.00	N
	SOUTHERN BANK	1	$150,392.65	1.02%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$167,914.89	1.14%	0	$0.00	N
	STEARNS LENDING, LLC	1	$153,374.21	1.04%	0	$0.00	N

		TOP ONE MORTGAGE L.L.C	1	$168,064.28	1.14%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$171,813.26	1.16%	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	1	$159,343.17	1.08%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$169,302.11	1.15%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	2	$331,366.24	2.24%	0	$0.00	N
		VISIONBANK OF IOWA	1	$162,543.58	1.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$498,679.66	3.38%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$158,684.22	1.04%	0	$0.00	N
Total			**91**	**$14,773,815.58**	**100%**	**1**	**$161,953.31**	
3140Q7HB6		ACADEMY MORTGAGE CORPORATION	4	$232,000.00	1.37%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$84,000.00	0.5%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$49,800.94	0.29%	0	$0.00	N
		ALLY BANK CORP	1	$74,688.96	0.44%	0	$0.00	N
		ALTAONE FCU	2	$143,625.93	0.85%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$54,400.00	0.32%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$63,250.00	0.37%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$82,400.00	0.49%	0	$0.00	N
		AMERICAN PORTFOLIO CORPORATE	1	$84,100.62	0.5%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$49,601.18	0.29%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$118,408.04	0.7%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,700.00	0.34%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,485.09	0.75%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	4	$194,204.80	1.15%	0	$0.00	N
		BANCORPSOUTH BANK	5	$336,598.17	1.99%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$217,490.80	1.29%	0	$0.00	N
		BANNER BANK	1	$71,500.00	0.42%	0	$0.00	N
		BEITEL MORTGAGE SOLUTIONS LLC	1	$70,371.52	0.42%	0	$0.00	N
		BENEFICIAL BANK	1	$48,000.00	0.28%	0	$0.00	N
		BOFI FEDERAL BANK	1	$59,751.17	0.35%	0	$0.00	N
		BOKF NA DBA BANK OF ARKANSAS	1	$63,000.00	0.37%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$51,572.37	0.31%	0	$0.00	N

	BOKF NA DBA MOBANK	1	$55,801.33	0.33%	0	$0.00	N
	BREMER BANK, NA	3	$179,855.82	1.07%	0	$0.00	N
	BREMER BANK. NA	1	$56,763.61	0.34%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$82,662.45	0.49%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,800.00	0.44%	0	$0.00	N
	C & A MORTAGE SERVICES OF FLORENCE, INC	1	$60,000.00	0.36%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$61,600.00	0.36%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$147,770.98	0.88%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$39,840.76	0.24%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$49,796.83	0.29%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	2	$108,023.77	0.64%	0	$0.00	N
	CHEMICAL BANK	2	$150,233.68	0.89%	0	$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$81,261.59	0.48%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$67,225.71	0.4%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$80,800.00	0.48%	0	$0.00	N
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$53,000.00	0.31%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$74,688.96	0.44%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$44,839.47	0.27%	0	$0.00	N
	CONSUMER LOAN SERVICES LLC	1	$70,624.78	0.42%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$314,474.42	1.86%	0	$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	$60,000.00	0.36%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	$63,620.42	0.38%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$48,302.92	0.29%	0	$0.00	N
	EECU	1	$80,000.00	0.47%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$65,133.29	0.39%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$73,654.42	0.44%	0	$0.00	N
	EXCHANGE STATE BANK	1	$76,000.01	0.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$256,750.96	1.52%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$56,169.00	0.33%	0	$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	$39,835.79	0.24%	0	$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABI	1	$79,472.41	0.47%	0	$0.00	N
		1	$59,153.65	0.35%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRELANDS FEDERAL CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	N
	FIRST BANK	1	$84,651.06	0.5%	0	$0.00	N
	FIRST BANK PUERTO RICO	3	$166,308.88	0.99%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,000.00	0.21%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,464.90	0.48%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$149,112.82	0.88%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	12	$746,412.37	4.42%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$76,083.15	0.45%	0	$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	$21,911.51	0.13%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,967.57	0.34%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$58,257.38	0.35%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$55,251.59	0.33%	0	$0.00	N
	FIRSTBANK	1	$72,498.08	0.43%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$60,000.00	0.36%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$50,298.95	0.3%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$70,957.50	0.42%	0	$0.00	N
	GATEWAY STATE BANK	1	$52,000.00	0.31%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$75,150.00	0.45%	0	$0.00	N
	GMFS, LLC	1	$65,000.00	0.39%	0	$0.00	N
	GOODFIELD STATE BANK	1	$80,000.00	0.47%	0	$0.00	N
	GREAT WESTERN BANK	1	$45,000.00	0.27%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$59,761.13	0.35%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$60,749.58	0.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$186,911.97	1.11%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY - C	1	$43,000.00	0.25%	0	$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$50,269.10	0.3%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$94,809.18	0.56%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$58,000.00	0.34%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$78,400.00	0.46%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$83,157.22	0.49%	0	$0.00	N

	HOME STATE BANK, N.A	1	$40,000.00	0.24%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$135,000.00	0.8%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$64,500.00	0.38%	0	$0.00	N
	HOMESTREET BANK	1	$44,813.38	0.27%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	2	$124,431.45	0.74%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$49,792.64	0.29%	0	$0.00	N
	IBMSECU	1	$41,250.00	0.24%	0	$0.00	N
	INDEPENDENT BANK	2	$131,404.76	0.78%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$30,000.00	0.18%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$54,771.90	0.32%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$74,250.00	0.44%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$61,240.80	0.36%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$49,296.79	0.29%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$83,014.29	0.49%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$67,170.27	0.4%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$44,813.38	0.27%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$59,511.57	0.35%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$80,000.00	0.47%	0	$0.00	N
	MICHIGAN FIRST MORTGAGE, INC	1	$77,748.70	0.46%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$129,379.74	0.77%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$77,000.00	0.46%	0	$0.00	N
	MIDSOUTH BANK	1	$64,730.44	0.38%	0	$0.00	N
	MIDWEST BANK N.A	1	$54,181.19	0.32%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$73,781.94	0.44%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$77,390.98	0.46%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$49,792.64	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$70,000.00	0.41%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$180,954.65	1.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$77,100.10	0.46%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$77,000.00	0.46%	0	$0.00	N
	ORIGIN BANK	1	$64,735.87	0.38%	0	$0.00	N
	OZARK FEDERAL CREDIT UNION	1	$64,842.54	0.38%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$157,062.70	0.93%	0	$0.00	N
		1	$84,654.60	0.5%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLES BANK	1	$47,905.64	0.28%	0	$0.00	N
	PEOPLES COMMUNITY BANK	1	$79,671.58	0.47%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$63,708.90	0.38%	0	$0.00	N
	PLANTERS FIRST BANK (28755)	2	$95,418.42	0.57%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$56,628.81	0.34%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$59,920.00	0.35%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$54,774.21	0.32%	0	$0.00	N
	PREMIER COMMUNITY BANK	3	$155,752.46	0.92%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$35,951.80	0.21%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$75,573.72	0.45%	0	$0.00	N
	RENASANT BANK	3	$170,128.39	1.01%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,790.64	0.3%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$53,668.41	0.32%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$65,731.81	0.39%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$195,396.24	1.16%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	16	$1,083,268.83	6.42%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,000.00	0.36%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$131,550.00	0.78%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,649.50	0.45%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$42,574.50	0.25%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,400.00	0.39%	0	$0.00	N
	SOUTH STATE BANK	2	$143,467.08	0.85%	0	$0.00	N
	SOUTHERN BANK	2	$155,000.00	0.92%	0	$0.00	N
	STATE FARM BANK, F.S.B	20	$1,262,505.95	7.48%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$33,612.86	0.2%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$74,698.33	0.44%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,695.23	0.44%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$45,000.00	0.27%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$55,000.00	0.33%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$42,400.00	0.25%	0	$0.00	N
	UINTA BANK	1	$48,000.00	0.28%	0	$0.00	N
	UMPQUA BANK	1	$71,900.57	0.43%	0	$0.00	N

		UNION BANK AND TRUST COMPANY	1	$52,000.00	0.31%	0	$0.00	N
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$59,756.19	0.35%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$601,811.13	3.56%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$71,306.07	0.42%	0	$0.00	N
		UNITED CONSUMERS CREDIT UNION	1	$34,113.64	0.2%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$82,157.85	0.49%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$117,563.06	0.7%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$130,466.67	0.77%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$29,876.85	0.18%	0	$0.00	N
		WALLICK & VOLK, INC	1	$49,794.74	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$79,668.22	0.47%	0	$0.00	N
		WOLVERINE BANK	1	$73,000.00	0.43%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	3	$158,541.11	0.93%	0	$0.00	N
Total			**276**	**$16,881,907.29**	**100%**	**0**	**$0.00**	
3140Q7HC4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$186,909.51	0.85%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$178,038.75	0.81%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,559.10	0.8%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,268.56	0.82%	0	$0.00	N
		BANK OF ENGLAND	1	$225,000.00	1.03%	0	$0.00	N
		BANK OF HAWAII RETAIL	1	$265,000.00	1.21%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$232,043.49	1.06%	0	$0.00	N
		BAXTER CREDIT UNION	1	$182,238.88	0.83%	0	$0.00	N
		BOFI FEDERAL BANK	1	$173,864.80	0.79%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$180,759.43	0.82%	0	$0.00	N
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$293,788.95	1.34%	0	$0.00	N
		CENTRUE BANK	1	$209,100.00	0.95%	0	$0.00	N
		COMMERCE HOME MORTGAGE	1	$188,437.48	0.86%	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$181,758.40	0.83%	0	$0.00	N
		COPPERSTATE LENDING	1	$374,925.00	1.71%	0	$0.00	N

	DHI MORTGAGE COMPANY LTD	3	$584,071.31	2.66%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$221,107.08	1.01%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$185,393.39	0.85%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$174,637.46	0.8%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$565,678.11	2.58%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,371,382.27	6.25%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$255,448.79	1.16%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$420,000.00	1.91%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$211,047.70	0.96%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$298,765.91	1.36%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,003.32	0.83%	0	$0.00	N
	FULTON BANK, N.A	1	$201,602.44	0.92%	0	$0.00	N
	GLOBAL FUNDING SERVICES CORP	1	$297,797.37	1.36%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$297,500.00	1.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$1,210,739.05	5.52%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$711,078.84	3.24%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,274.00	0.94%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$897,355.19	4.09%	0	$0.00	N
	JMAC LENDING, INC	1	$183,974.50	0.84%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$176,250.00	0.8%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	$1,557,330.45	7.1%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	$252,930.00	1.15%	0	$0.00	N
	MIDLAND STATES BANK	1	$422,259.39	1.93%	0	$0.00	N
	MUTUAL FEDERAL BANK	1	$180,036.84	0.82%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$422,376.65	1.93%	0	$0.00	N
	NJ LENDERS CORP	1	$314,702.75	1.43%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$178,533.94	0.81%	0	$0.00	N
	PATELCO CREDIT UNION	1	$413,428.70	1.88%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$180,218.71	0.82%	0	$0.00	N
	PINNACLE BANK - COR	1	$186,837.68	0.85%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$182,856.35	0.83%	0	$0.00	N
	RENASANT BANK	2	$413,177.22	1.88%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$186,730.27	0.85%	0	$0.00	N
		1	$187,477.00	0.85%	0	$0.00	N

		RMS & ASSOCIATES, A NEVEDA CORPORATION						
		ROLLSTONE BANK & TRUST	1	$179,276.01	0.82%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$844,426.13	3.85%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$206,587.43	0.94%	0	$0.00	N
		STEARNS LENDING, LLC	1	$172,129.37	0.78%	0	$0.00	N
		STERLING BANK & TRUST, FSB	1	$301,756.12	1.38%	0	$0.00	N
		THINK MUTUAL BANK	1	$212,840.46	0.97%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$420,682.52	1.92%	0	$0.00	N
		UMPQUA BANK	1	$585,495.16	2.67%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$274,372.46	1.25%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$942,359.21	4.3%	0	$0.00	N
		WESTFIELD BANK FSB	1	$478,029.49	2.18%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$358,462.43	1.66%	0	$0.00	N
Total			**85**	**$21,934,111.82**	**100%**	**0**	**$0.00**	
3140Q7HD2		ACADEMY MORTGAGE CORPORATION	1	$55,298.73	1.14%	0	$0.00	N
		ALLY BANK	1	$91,641.21	1.89%	0	$0.00	N
		AMERIS BANK	1	$86,300.92	1.78%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,800.00	2.04%	0	$0.00	N
		BANK SNB ISAOA	1	$89,645.37	1.85%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$99,605.96	2.06%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,250.00	2.22%	0	$0.00	N
		CENDERA FUNDING, INC	1	$97,500.00	2.01%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	2	$193,835.01	4.01%	0	$0.00	N
		CENTRAL BANK OF THE MIDWEST	1	$85,913.63	1.78%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$95,621.72	1.98%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$104,594.72	2.16%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$104,391.29	2.16%	0	$0.00	N
		FEDERAL HOME LOAN BANK	1	$87,240.00	1.8%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$94,637.10	1.96%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,543.12	2.26%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$92,400.00	1.91%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$87,653.24	1.81%	0	$0.00	N
		GEO-CORP, INC	1	$88,500.00	1.83%	0	$0.00	N

		GOLDEN 1 CREDIT UNION	1	$98,000.00	2.03%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$299,323.99	6.19%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$176,250.00	3.64%	0	$0.00	N
		INDEPENDENT BANK	1	$91,143.16	1.88%	0	$0.00	N
		JEFFERSON BANK OF MISSOURI	1	$89,600.00	1.85%	0	$0.00	N
		LAND HOME FINANCIAL SERVICES, INC	2	$206,984.77	4.28%	0	$0.00	N
		LIBERTY SAVINGS BANK, FSB	1	$95,365.07	1.97%	0	$0.00	N
		MID AMERICA MORTGAGE, INC	1	$86,000.00	1.78%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$101,610.36	2.1%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	1.86%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$88,649.31	1.83%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,000.00	1.78%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$106,875.00	2.21%	0	$0.00	N
		R P FUNDING INC	1	$90,541.43	1.87%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	2.17%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	$494,750.00	10.22%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	2.23%	0	$0.00	N
		SKYLINE HOME LOANS	1	$85,300.00	1.76%	0	$0.00	N
		STATE FARM BANK, F.S.B	2	$171,001.29	3.53%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$110,000.00	2.27%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$102,000.00	2.11%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$86,250.00	1.79%	0	$0.00	N
Total			**51**	**$4,839,016.40**	**100%**	**0**	**$0.00**	
3140Q7HE0		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$121,031.03	5.42%	0	$0.00	N
		BBMC MORTGAGE A DICISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$124,313.29	5.57%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,061.26	5.02%	0	$0.00	N
		EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$113,166.05	5.07%	0	$0.00	N
		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$113,844.03	5.1%	0	$0.00	N
			1	$123,511.39	5.53%	0	$0.00	N

		FINANCE OF AMERICA MORTGAGE LLC						
		FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$112,953.16	5.06%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$119,527.16	5.35%	0	$0.00	N
		GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	$124,532.34	5.58%	0	$0.00	N
		HOMESERVICES LENDING, LLC	1	$114,101.34	5.11%	0	$0.00	N
		HOMESTREET BANK	1	$119,532.01	5.35%	0	$0.00	N
		MIDWEST BANK	1	$115,200.00	5.16%	0	$0.00	N
		NATIONS RELIABLE LENDING, LLC	1	$111,563.21	5%	0	$0.00	N
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	5.2%	0	$0.00	N
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$119,186.06	5.34%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$238,400.00	10.68%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,400.00	4.99%	0	$0.00	N
		THE FIRST NATIONAL BANK OF BARRY	1	$122,515.34	5.47%	0	$0.00	N
Total			**19**	**$2,232,837.67**	**100%**	**0**	**$0.00**	
3140Q7HF7		BANCO POPULAR DE PUERTO RICO	2	$268,616.99	6.6%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,500.81	3.13%	0	$0.00	N
		DAS ACQUISITION COMPANY, LLC - COR	1	$147,416.82	3.62%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$135,967.22	3.34%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$272,422.32	6.69%	0	$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,428.65	3.55%	0	$0.00	N
		GREAT WESTERN BANK	1	$125,250.00	3.08%	0	$0.00	N
		HEARTLAND HOME MORTGAGE LLC	1	$143,432.59	3.52%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$126,997.60	3.12%	0	$0.00	N
		JLB CORPORATION - COR	1	$139,448.35	3.43%	0	$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$140,000.00	3.44%	0	$0.00	N
		R P FUNDING INC	2	$288,000.00	7.08%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	4	$534,059.25	13.12%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$273,700.00	6.72%	0	$0.00	N
		SAFE CREDIT UNION	1	$135,978.57	3.34%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$259,235.04	6.37%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$130,002.38	3.19%	0	$0.00	N

		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$131,250.00	3.22%	0	$0.00	N
		UMPQUA BANK	1	$128,865.21	3.17%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,320.43	3.23%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	3.44%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$146,221.56	3.6%	0	$0.00	N
Total			**30**	**$4,070,113.79**	**100%**	**0**	**$0.00**	
3140Q7HG5		ALLIANCE BANK	1	$25,000.00	0.39%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$56,000.00	0.87%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,712.68	1.18%	0	$0.00	N
		AMERIS BANK	3	$126,545.98	1.97%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$123,350.00	1.92%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,940.00	0.93%	0	$0.00	N
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$39,750.00	0.62%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	2	$124,009.42	1.93%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$21,739.11	0.34%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$43,029.78	0.67%	0	$0.00	N
		BANK SNB ISAOA	1	$48,750.00	0.76%	0	$0.00	N
		BAXTER CREDIT UNION	1	$62,625.00	0.97%	0	$0.00	N
		BOFI FEDERAL BANK	1	$54,192.19	0.84%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$133,684.11	2.08%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$40,441.66	0.63%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$60,562.88	0.94%	0	$0.00	N
		CASHCALL MORTGAGE	2	$149,145.95	2.32%	0	$0.00	N
		CENTRIS FCU	1	$75,000.00	1.17%	0	$0.00	N
		CHEMICAL BANK	2	$128,495.09	2%	0	$0.00	N
		CITIZENS BANK	1	$39,844.00	0.62%	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	$54,800.00	0.85%	0	$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	$83,669.01	1.3%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$55,788.29	0.87%	0	$0.00	N
		EMI EQUITY MORTGAGE INC	1	$64,746.50	1.01%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$48,750.00	0.76%	0	$0.00	N
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$103,907.36	1.61%	0	$0.00	N

	FIDELITY BANK	1	$73,600.00	1.14%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,609.27	0.77%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$36,736.06	0.57%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,205.47	0.78%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,390.71	0.97%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$33,617.02	0.52%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$354,686.29	5.51%	0	$0.00	N
	GENISYS CREDIT UNION	1	$58,384.41	0.91%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$57,100.00	0.89%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$134,459.75	2.09%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,672.41	1.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$117,920.99	1.83%	0	$0.00	N
	HOMESTREET BANK	1	$67,732.06	1.05%	0	$0.00	N
	HORIZON BANK	2	$124,250.00	1.93%	0	$0.00	N
	IDEAL CREDIT UNION	1	$37,850.26	0.59%	0	$0.00	N
	INDEPENDENT BANK	1	$35,858.15	0.56%	0	$0.00	N
	INTERCAP LENDING INC	1	$68,736.43	1.07%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$60,510.68	0.94%	0	$0.00	N
	JLB CORPORATION - COR	1	$53,787.22	0.84%	0	$0.00	N
	LOAN SIMPLE, INC	2	$150,766.27	2.34%	0	$0.00	N
	MAINSOURCE BANK	1	$73,075.13	1.14%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$50,000.00	0.78%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$52,220.54	0.81%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$54,023.47	0.84%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$83,669.01	1.3%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$59,766.00	0.93%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$27,977.00	0.43%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$127,616.05	1.98%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$62,604.74	0.97%	0	$0.00	N
	R P FUNDING INC	1	$60,000.00	0.93%	0	$0.00	N
	RENASANT BANK	1	$65,478.92	1.02%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	$639,278.06	9.93%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$118,324.49	1.84%	0	$0.00	N
	SOUTH STATE BANK	2	$112,814.10	1.75%	0	$0.00	N
		1	$77,152.00	1.2%	0	$0.00	N

		SOUTHEAST MORTGAGE OF GEORGIA, INC						
		STAR FINANCIAL BANK	1	$25,933.85	0.4%	0	$0.00	N
		STATE FARM BANK, F.S.B	11	$536,458.52	8.33%	0	$0.00	N
		TEXAS BANK	1	$49,784.93	0.77%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	1.17%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$67,745.59	1.05%	0	$0.00	N
		THE MORTGAGE SOURCE, INC	1	$59,265.55	0.92%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$53,687.61	0.83%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$73,711.40	1.15%	0	$0.00	N
		UWHARRIE BANK	2	$108,600.00	1.69%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC. - CO	1	$41,794.67	0.65%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$69,135.50	1.04%	0	$0.00	N
Total			**116**	**$6,436,469.59**	**100%**	**0**	**$0.00**	
3140Q7HH3		AMERICAN FINANCIAL RESOURCES	1	$266,592.49	1.92%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,933.30	1.85%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,628.80	1.45%	0	$0.00	N
		CITIBANK,N.A	7	$1,532,795.14	11.05%	0	$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$224,621.50	1.62%	0	$0.00	N
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$306,254.06	2.21%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$414,337.12	2.99%	0	$0.00	N
		FIRST NIAGARA BANK, N.A	1	$155,135.93	1.12%	0	$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$366,427.16	2.64%	0	$0.00	N
		GECU	1	$129,420.26	0.93%	0	$0.00	N
		HOMESTREET BANK	1	$248,442.22	1.79%	0	$0.00	N
		ILLINI BANK	1	$97,574.26	0.7%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	3	$1,014,571.16	7.32%	0	$0.00	N
		METRO CREDIT UNION	1	$88,066.57	0.63%	0	$0.00	N
		NASA FEDERAL CREDIT UNION	1	$308,302.37	2.22%	0	$0.00	N
		ORIENTAL BANK	1	$78,601.52	0.57%	0	$0.00	N
		PENTAGON FEDERAL C. U	24	$5,729,196.01	41.31%	0	$0.00	N
		SAMMAMISH MORTGAGE COMPANY	1	$454,043.71	3.27%	0	$0.00	N

		SUNTRUST MORTGAGE, INC	2	$593,270.49	4.28%	0	$0.00	N
		TOWER FEDERAL CREDIT UNION	1	$286,121.69	2.06%	0	$0.00	N
		USAA FEDERAL SAVINGS BANK	2	$357,312.51	2.58%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$759,193.97	5.49%	0	$0.00	N
Total			**57**	**$13,868,842.24**	**100%**	**0**	**$0.00**	
3140Q7HJ9		AMERICASH A CORPORATION	1	$209,202.88	2.32%	0	$0.00	N
		BAYCOAST BANK	1	$274,143.88	3.04%	0	$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	$378,024.67	4.19%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,019.84	3.22%	0	$0.00	N
		HEARTLAND CREDIT UNION	1	$206,627.83	2.29%	0	$0.00	N
		KINECTA FEDERAL CREDIT UNION	19	$5,899,032.64	65.45%	0	$0.00	N
		PARTNERS FEDERAL CREDIT UNION	1	$195,837.78	2.17%	0	$0.00	N
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$704,634.77	7.82%	0	$0.00	N
		RTN FEDERAL CREDIT UNION	1	$395,554.56	4.39%	0	$0.00	N
		SOUTHLAND CREDIT UNION	1	$218,944.69	2.43%	0	$0.00	N
		UNITED BANK	1	$240,845.93	2.68%	0	$0.00	N
Total			**31**	**$9,012,869.47**	**100%**	**0**	**$0.00**	
3140Q7HK6		1ST SECURITY BANK OF WASHINGTON	2	$658,679.00	0.66%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$260,000.00	0.26%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$317,930.94	0.32%	0	$0.00	N
		ACOPIA HOME LOANS	1	$288,000.00	0.29%	0	$0.00	N
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$423,502.44	0.42%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC - COR	1	$409,409.26	0.41%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$590,562.23	0.59%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,700.00	0.31%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,677.24	0.22%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,706.93	0.21%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,245.24	0.27%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$423,502.44	0.42%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$355,759.18	0.36%	0	$0.00	N
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$273,747.33	0.27%	0	$0.00	N

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$310,998.93	0.31%	0	$0.00	N
	BANK MUTUAL	1	$309,173.45	0.31%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$210,400.00	0.21%	0	$0.00	N
	BANNER BANK	2	$527,500.00	0.53%	0	$0.00	N
	BAXTER CREDIT UNION	3	$961,593.96	0.96%	0	$0.00	N
	BAY EQUITY LLC	3	$1,266,794.70	1.26%	0	$0.00	N
	BELL BANK	1	$423,489.59	0.42%	0	$0.00	N
	BELLCO CREDIT UNION	1	$273,800.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$631,048.82	0.63%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$690,288.22	0.69%	0	$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$323,383.39	0.32%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$380,000.00	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$222,400.00	0.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$217,027.00	0.22%	0	$0.00	N
	CATALYST MORTGAGE	1	$257,636.48	0.26%	0	$0.00	N
	CHEMICAL BANK	1	$247,658.32	0.25%	0	$0.00	N
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	$215,488.78	0.22%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$408,000.00	0.41%	0	$0.00	N
	CITIZENS FIRST BANK	2	$426,528.85	0.43%	0	$0.00	N
	CITYWIDE BANKS	1	$340,800.00	0.34%	0	$0.00	N
	CMG MORTGAGE INC	1	$245,000.00	0.24%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$306,850.00	0.31%	0	$0.00	N
	CNB MORTGAGE	1	$263,619.62	0.26%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$721,000.00	0.72%	0	$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$309,912.52	0.31%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,632,977.18	1.63%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,675.82	0.3%	0	$0.00	N
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$319,528.57	0.32%	0	$0.00	N
	DACOTAH BANK	1	$313,500.00	0.31%	0	$0.00	N
		2	$541,675.98	0.54%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD	2	$406,600.35	0.41%	0	$0.00	N
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$305,129.04	0.3%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$371,475.85	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$340,800.82	0.34%	0	$0.00	N
	ECHO MORTGAGE, LLC	1	$277,500.00	0.28%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$322,400.00	0.32%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$414,421.62	0.41%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$640,619.14	0.64%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$424,100.00	0.42%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$381,373.84	0.38%	0	$0.00	N
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$489,339.96	0.49%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,205,537.28	6.2%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$395,997.67	0.4%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$294,574.21	0.29%	0	$0.00	N
	FINANCE OF AMERICA LLC	8	$2,850,448.14	2.85%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,689,094.17	1.69%	0	$0.00	N
	FIRST BANK	5	$1,506,500.47	1.5%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$306,557.67	0.31%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$323,992.85	0.32%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$326,000.00	0.33%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$249,400.00	0.25%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$326,200.00	0.33%	0	$0.00	N
	FIRST RELIANCE BANK	1	$248,800.00	0.25%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$403,443.39	0.4%	0	$0.00	N
	FIRSTBANK	2	$530,785.23	0.53%	0	$0.00	N
	FIRSTRUST BANK	3	$929,688.46	0.93%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$315,534.47	0.32%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$311,570.15	0.31%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$645,500.00	0.64%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	$368,791.21	0.37%	0	$0.00	N
	GROUP MORTGAGE, LLC	2	$649,004.61	0.65%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$3,432,961.13	3.43%	0	$0.00	N
	HARBORONE BANK	1	$224,700.00	0.22%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$323,433.32	0.32%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	10	$3,251,166.89	3.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,628,470.23	1.63%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$337,600.00	0.34%	0	$0.00	N
	HOMESTREET BANK	1	$380,451.05	0.38%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$282,583.08	0.28%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$618,115.15	0.62%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$549,275.73	0.55%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$316,043.97	0.32%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$305,549.20	0.31%	0	$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$216,489.53	0.22%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$223,983.96	0.22%	0	$0.00	N
	LENDUSA, LLC	2	$659,080.06	0.66%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$219,782.89	0.22%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	$614,423.67	0.61%	0	$0.00	N
	LIBERTY BANK	1	$210,709.30	0.21%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$320,000.00	0.32%	0	$0.00	N
	METROPOLITAN BANK	1	$307,556.23	0.31%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$204,000.00	0.2%	0	$0.00	N
	MIDFIRST BANK	1	$379,452.49	0.38%	0	$0.00	N
	MIDLAND STATES BANK	1	$423,502.44	0.42%	0	$0.00	N
	MIDWESTONE BANK	1	$263,920.00	0.26%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$305,549.20	0.31%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$602,169.23	0.6%	0	$0.00	N
	MORTGAGENETWORK	1	$319,559.12	0.32%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$199,718.20	0.2%	0	$0.00	N

	MUFG UNION BANK, N.A	2	$696,606.82	0.7%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$199,718.20	0.2%	0	$0.00	N
	NBKC BANK	2	$557,120.00	0.56%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$267,422.67	0.27%	0	$0.00	N
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00	N
	NORTHPOINTE BANK	4	$1,422,287.93	1.42%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$350,000.00	0.35%	0	$0.00	N
	OAK BANK	1	$350,400.00	0.35%	0	$0.00	N
	OCEANS MORTGAGE	1	$403,000.00	0.4%	0	$0.00	N
	OLD NATIONAL BANK	1	$375,000.00	0.37%	0	$0.00	N
	ON Q FINANCIAL , INC	1	$621,622.90	0.62%	0	$0.00	N
	ORIGIN BANK	1	$395,175.49	0.39%	0	$0.00	N
	PACIFIC HOME LOANS INC	1	$319,559.12	0.32%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$471,849.02	0.47%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$848,200.00	0.85%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,724.45	0.2%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$335,505.00	0.33%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$581,547.71	0.58%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$311,061.10	0.31%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$328,000.00	0.33%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$202,707.52	0.2%	0	$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$435,925.20	0.44%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$966,095.64	0.96%	0	$0.00	N
	PULTE MORTGAGE LLC	4	$1,048,533.28	1.05%	0	$0.00	N
	RABUN COUNTY BANK	1	$324,552.24	0.32%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$308,000.00	0.31%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$320,300.00	0.32%	0	$0.00	N
	RENASANT BANK	1	$337,024.47	0.34%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$314,006.94	0.31%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$303,581.17	0.3%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$286,700.00	0.29%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$328,358.00	0.33%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,578.41	0.31%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	N
		1	$332,500.00	0.33%	0	$0.00	N

		SECURITYNATIONAL MORTGAGE COMPANY						
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,262,612.44	1.26%	0	$0.00	N
		SIERRA VIEW FINANCIAL CORP	1	$326,528.02	0.33%	0	$0.00	N
		SKYLINE HOME LOANS	1	$310,700.00	0.31%	0	$0.00	N
		SMART CHOICE MORTGAGE, LLC	1	$328,368.97	0.33%	0	$0.00	N
		SOFI LENDING CORP	1	$471,863.54	0.47%	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$204,600.00	0.2%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	N
		SOUTH STATE BANK	1	$324,531.73	0.32%	0	$0.00	N
		ST FIN CORP	1	$344,591.60	0.34%	0	$0.00	N
		STEARNS LENDING INC	1	$365,548.59	0.36%	0	$0.00	N
		STEARNS LENDING, LLC	15	$4,721,044.47	4.71%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	2	$651,480.59	0.65%	0	$0.00	N
		TD BANK, N.A	1	$318,750.00	0.32%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$308,374.56	0.31%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$319,528.57	0.32%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$219,690.02	0.22%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$267,714.25	0.27%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$307,800.00	0.31%	0	$0.00	N
		TOWN AND COUNTRY BANK MIDWEST	1	$308,000.00	0.31%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	N
		TWO RIVERS BANK & TRUST	1	$318,700.00	0.32%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$311,460.54	0.31%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	25	$7,400,632.78	7.39%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$313,557.58	0.31%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$319,900.00	0.32%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,261.76	0.23%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$297,000.00	0.3%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$334,403.16	0.33%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$1,058,491.36	1.06%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$419,408.22	0.42%	0	$0.00	N
		Unavailable	1	$319,478.65	0.28%	0	$0.00	N
Total			**310**	**$100,152,283.76**	**100%**	**0**	**$0.00**	

3140Q7HL4		1ST COLONIAL COMMUNITY BANK	1	$359,481.30	0.09%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$643,827.00	0.16%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$269,000.00	0.07%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$341,050.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$2,165,425.76	0.54%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$314,546.14	0.08%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$259,000.00	0.06%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,297.11	0.05%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	N
		ALLIANZE MORTGAGE SERVICES, INC	1	$360,000.00	0.09%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$305,100.00	0.08%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$571,550.00	0.14%	0	$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$305,549.20	0.08%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$309,000.00	0.08%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$218,500.00	0.05%	0	$0.00	N
		AMERICAN BANK CENTER	1	$423,500.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$307,536.10	0.08%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$339,520.94	0.08%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$560,000.00	0.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$491,337.27	0.12%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$531,731.02	0.13%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$1,151,103.07	0.29%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	3	$1,125,722.00	0.28%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$319,029.31	0.08%	0	$0.00	N
		AMERIFIRST FINANCIAL , INC	1	$269,538.14	0.07%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	2	$513,066.98	0.13%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$568,554.79	0.14%	0	$0.00	N
		APL FEDERAL CREDIT UNION	1	$423,389.09	0.11%	0	$0.00	N
			1	$325,000.00	0.08%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
	ARVEST BANK	1	$361,000.00	0.09%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$341,651.65	0.09%	0	$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$239,646.43	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,307,408.19	0.33%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$629,000.00	0.16%	0	$0.00	N
	AUBURNBANK	1	$244,000.00	0.06%	0	$0.00	N
	AVIDIA BANK	1	$311,000.00	0.08%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$653,570.15	0.16%	0	$0.00	N
	BANK FORWARD	1	$316,553.35	0.08%	0	$0.00	N
	BANK MUTUAL	1	$310,500.00	0.08%	0	$0.00	N
	BANK OF ENGLAND	1	$320,000.00	0.08%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$319,278.57	0.08%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$686,376.55	0.17%	0	$0.00	N
	BANK OF THE CASCADES	1	$284,000.00	0.07%	0	$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	$423,515.70	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$3,739,971.95	0.94%	0	$0.00	N
	BANK OF WASHINGTON	3	$836,070.00	0.21%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$247,514.83	0.06%	0	$0.00	N
	BANKNEWPORT	2	$744,000.00	0.19%	0	$0.00	N
	BANNER BANK	2	$649,500.00	0.16%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,084,300.00	0.27%	0	$0.00	N
	BAY EQUITY LLC	7	$2,879,888.64	0.72%	0	$0.00	N
	BELL BANK	5	$1,341,091.94	0.34%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$307,046.99	0.08%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$956,770.80	0.24%	0	$0.00	N
	BOFI FEDERAL BANK	1	$279,595.85	0.07%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$256,500.00	0.06%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$305,910.00	0.08%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	$1,374,600.00	0.34%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$802,685.70	0.2%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$284,607.35	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$578,000.00	0.14%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,315,477.47	0.58%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,345,763.92	0.59%	0	$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$607,648.16	0.15%	0	$0.00	N
	CAPITOL BANK	1	$319,439.08	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,917,315.28	0.48%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$820,603.29	0.21%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,000.00	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$983,920.00	0.25%	0	$0.00	N
	CBBC BANK	1	$281,602.66	0.07%	0	$0.00	N
	CENTENNIAL BANK AND TRUST	1	$214,190.94	0.05%	0	$0.00	N
	CENTRAL BANK	2	$547,000.00	0.14%	0	$0.00	N
	CENTRAL BANK OF BRANSON	1	$235,268.05	0.06%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$314,436.08	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$904,754.21	0.23%	0	$0.00	N
	CHARTER BANK	1	$257,600.00	0.06%	0	$0.00	N
	CHARTERBANK	1	$245,485.00	0.06%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$273,223.05	0.07%	0	$0.00	N
	CHEMICAL BANK	2	$501,484.44	0.13%	0	$0.00	N
	CHEMICAL BANK PORTAGE	1	$218,400.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$296,250.00	0.07%	0	$0.00	N
	CHESAPEAKE BANK OF MARYLAND	1	$235,460.25	0.06%	0	$0.00	N
	CITIZENS FIRST BANK	2	$625,589.11	0.16%	0	$0.00	N
	CITIZENS STATE BANK	1	$325,000.00	0.08%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$320,000.00	0.08%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,529,127.04	0.38%	0	$0.00	N
	CMG MORTGAGE, INC	2	$665,220.22	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$7,951,136.22	1.99%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$573,847.82	0.14%	0	$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$239,669.34	0.06%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$323,643.34	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	5	$1,929,296.68	0.48%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$259,650.00	0.06%	0	$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	$323,543.48	0.08%	0	$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	3	$896,552.00	0.22%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$283,200.00	0.07%	0	$0.00	N
	COMMUNITY STATE BANK	1	$203,699.47	0.05%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$735,532.55	0.18%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$309,543.30	0.08%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$240,223.38	0.06%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$747,879.85	0.19%	0	$0.00	N
	CORNERSTONE BANK	1	$307,556.23	0.08%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	9	$3,037,907.23	0.76%	0	$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$509,297.36	0.13%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC..,A CORPORATION	1	$301,583.92	0.08%	0	$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	$315,544.70	0.08%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$303,501.28	0.08%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$568,500.00	0.14%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	$933,588.65	0.23%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$262,000.00	0.07%	0	$0.00	N
	DACOTAH BANK	1	$248,000.00	0.06%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$416,000.00	0.1%	0	$0.00	N
	DENALI FEDERAL CREDIT UNION	1	$309,563.22	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$593,661.35	0.15%	0	$0.00	N
	DFCU FINANCIAL	1	$338,200.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$315,381.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$421,349.02	0.11%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$211,058.61	0.05%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$417,065.67	0.1%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$322,050.00	0.08%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$324,400.00	0.08%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	$465,000.00	0.12%	0	$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$423,402.59	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,776,850.98	0.44%	0	$0.00	N

	EAGLE HOME MORTGAGE, LLC	5	$1,440,213.99	0.36%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	$2,847,154.67	0.71%	0	$0.00	N
	ELEVATIONS CREDIT UNION	6	$1,664,325.11	0.42%	0	$0.00	N
	EMBRACE HOME LOANS, INC	8	$2,661,018.76	0.67%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$629,560.57	0.16%	0	$0.00	N
	ENTEGRA BANK	1	$315,564.64	0.08%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$2,056,222.99	0.51%	0	$0.00	N
	ETHOS LENDING LLC	2	$545,654.20	0.14%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,374.95	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$405,460.00	0.1%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,450,340.40	0.36%	0	$0.00	N
	EZ FUNDINGS, INC	1	$424,000.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$273,750.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,662,913.99	3.42%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$266,806.36	0.07%	0	$0.00	N
	FBC MORTGAGE, LLC	10	$3,194,857.15	0.8%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,294,568.60	0.82%	0	$0.00	N
	FINANCE OF AMERICA LLC	26	$9,293,831.15	2.32%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,741,341.48	0.69%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$484,930.97	0.12%	0	$0.00	N
	FIRST AMERICAN BANK	1	$222,000.00	0.06%	0	$0.00	N
	FIRST BANK	11	$3,196,692.68	0.8%	0	$0.00	N
	FIRST BANK & TRUST	1	$238,647.90	0.06%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$423,488.95	0.11%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$306,400.00	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$628,552.15	0.16%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$313,807.22	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$308,125.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,639.79	0.06%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$639,205.00	0.16%	0	$0.00	N
	FIRST LANDMARK BANK (21155)	2	$808,165.84	0.2%	0	$0.00	N

	FIRST MERCHANTS BANK	1	$308,810.39	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$215,702.41	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	$595,048.80	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$320,025.00	0.08%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$278,350.00	0.07%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$316,812.91	0.08%	0	$0.00	N
	FIRST RELIANCE BANK	1	$320,400.00	0.08%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$214,700.00	0.05%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$299,548.15	0.07%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$320,292.00	0.08%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$409,409.27	0.1%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$256,138.59	0.06%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,496,796.68	0.62%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,561,564.76	0.89%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$772,911.56	0.19%	0	$0.00	N
	FIRSTBANK	6	$1,610,217.27	0.4%	0	$0.00	N
	FIRSTRUST BANK	2	$781,282.17	0.2%	0	$0.00	N
	FIVE STAR CREDIT UNION	1	$312,738.59	0.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$328,000.00	0.08%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$318,310.85	0.08%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	N
	FORUM MORTGAGE BANCORP	1	$235,674.85	0.06%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$321,525.63	0.08%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$186,200.00	0.05%	0	$0.00	N
	FULTON BANK, N.A	2	$527,266.31	0.13%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$314,870.00	0.08%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,618,330.35	0.4%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,500.00	0.08%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$329,824.10	0.08%	0	$0.00	N
	GMFS, LLC	2	$571,879.23	0.14%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$567,400.00	0.14%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$309,000.00	0.08%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$423,502.44	0.11%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$629,151.38	0.16%	0	$0.00	N

	GREAT PLAINS NATIONAL BANK	1	$384,445.28	0.1%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$238,480.00	0.06%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$307,575.66	0.08%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$325,000.00	0.08%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$652,450.00	0.16%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$314,535.94	0.08%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$478,000.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	27	$8,881,976.47	2.22%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$335,105.00	0.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$307,056.95	0.08%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$510,628.59	0.13%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	$720,074.51	0.18%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	$558,250.00	0.14%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	32	$9,781,006.65	2.45%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,281,352.03	2.57%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$457,383.06	0.11%	0	$0.00	N
	HOMESTREET BANK	19	$6,106,556.46	1.53%	0	$0.00	N
	HORIZON BANK	2	$521,500.00	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	$1,979,827.23	0.5%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$359,910.00	0.09%	0	$0.00	N
	ILOANMASTER, INC	1	$312,000.00	0.08%	0	$0.00	N
	INCOMMONS BANK, N.A	1	$325,000.00	0.08%	0	$0.00	N
	INDEPENDENT AUSTIN	1	$232,500.00	0.06%	0	$0.00	N
	INDEPENDENT BANK	1	$320,516.53	0.08%	0	$0.00	N
	INSPIRE HOME LOANS INC	1	$335,713.60	0.08%	0	$0.00	N
	INSPIRE HOME LOANS, INC	1	$312,515.00	0.08%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$608,000.00	0.15%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$668,205.81	0.17%	0	$0.00	N
	IQ CREDIT UNION	1	$310,500.00	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	$313,125.47	0.08%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,002,154.55	0.5%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$319,518.03	0.08%	0	$0.00	N
		1	$322,014.26	0.08%	0	$0.00	N

	JG WENTWORTH HOME LENDING, LLC						
	JMAC LENDING, INC	1	$419,700.00	0.1%	0	$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$629,132.03	0.16%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$278,000.00	0.07%	0	$0.00	N
	KEARNY BANK	1	$316,488.28	0.08%	0	$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	$320,000.00	0.08%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	$1,109,114.07	0.28%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$968,495.05	0.24%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$1,204,037.15	0.3%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$248,926.50	0.06%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	N
	LEADER BANK N.A	1	$418,950.00	0.1%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$327,548.11	0.08%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$308,750.00	0.08%	0	$0.00	N
	LEND SMART MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$254,648.68	0.06%	0	$0.00	N
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$242,158.31	0.06%	0	$0.00	N
	LENDUSA, LLC	2	$649,095.09	0.16%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$308,000.00	0.08%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$1,488,559.12	0.37%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	2	$573,884.72	0.14%	0	$0.00	N
	LOAN SIMPLE, INC	1	$281,611.48	0.07%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$605,000.00	0.15%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$314,150.00	0.08%	0	$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT	1	$310,500.00	0.08%	0	$0.00	N
	MANSFIELD BANK	1	$275,000.00	0.07%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$331,200.00	0.08%	0	$0.00	N
	MARINE BANK	1	$315,000.00	0.08%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,877,667.17	0.47%	0	$0.00	N
	MEDIAPOLIS SAVINGS BANK	1	$272,658.79	0.07%	0	$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$308,544.78	0.08%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	5	$1,691,753.92	0.42%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$233,278.16	0.06%	0	$0.00	N
	MERCHANTS BANK OF BANGOR	1	$324,542.08	0.08%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,047.45	0.06%	0	$0.00	N
	METRO CREDIT UNION	3	$770,541.92	0.19%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$251,557.03	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$424,100.00	0.11%	0	$0.00	N
	MID MISSOURI BANK	2	$528,430.41	0.13%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$463,681.05	0.12%	0	$0.00	N
	MIDLAND STATES BANK	1	$327,527.41	0.08%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$653,088.77	0.16%	0	$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$328,000.00	0.08%	0	$0.00	N
	MLS SERVICES INC	1	$310,000.00	0.08%	0	$0.00	N
	MONONA BANK	1	$256,500.00	0.06%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$349,522.12	0.09%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$318,000.00	0.08%	0	$0.00	N
	MORTGAGE CENTRAL, LLC	3	$928,949.70	0.23%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$253,500.00	0.06%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,678.99	0.06%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$483,333.18	0.12%	0	$0.00	N
	MORTGAGENETWORK	5	$1,608,634.36	0.4%	0	$0.00	N
	MORTGAGES UNLIMITED INC	1	$331,921.07	0.08%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$309,600.00	0.08%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$319,549.12	0.08%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$393,805.35	0.1%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.08%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$308,000.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$325,000.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,425.48	0.1%	0	$0.00	N
	NATIONWIDE BANK	2	$560,200.00	0.14%	0	$0.00	N
	NBKC BANK	9	$2,828,859.99	0.71%	0	$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	$313,225.00	0.08%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$327,516.79	0.08%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$319,528.57	0.08%	0	$0.00	N
	NEST HOME LENDING, LLC	1	$275,619.75	0.07%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,672.95	0.06%	0	$0.00	N
	NETWORK FUNDING, LP	1	$399,448.91	0.1%	0	$0.00	N
		2	$616,000.00	0.15%	0	$0.00	N

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP						
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.07%	0	$0.00	N
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$264,000.00	0.07%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$315,200.00	0.08%	0	$0.00	N
	NJ LENDERS CORP	3	$918,683.17	0.23%	0	$0.00	N
	NMSI, INC	2	$633,315.62	0.16%	0	$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.08%	0	$0.00	N
	NORTHPOINTE BANK	14	$4,222,289.37	1.06%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$279,925.03	0.07%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	$954,377.96	0.24%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$608,042.07	0.15%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$283,050.88	0.07%	0	$0.00	N
	NUVISION FCU	1	$305,568.84	0.08%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	4	$1,323,367.81	0.33%	0	$0.00	N
	OLD NATIONAL BANK	3	$897,070.58	0.22%	0	$0.00	N
	ON Q FINANCIAL INC	1	$521,796.18	0.13%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$306,676.90	0.08%	0	$0.00	N
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$328,515.32	0.08%	0	$0.00	N
	ORANGE COUNTY CAPITAL	1	$422,750.00	0.11%	0	$0.00	N
	ORIGIN BANK	2	$597,055.00	0.15%	0	$0.00	N
	ORRSTOWN BANK	1	$218,891.15	0.05%	0	$0.00	N
	PAR MORTGAGE INC	1	$221,310.00	0.06%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$319,538.94	0.08%	0	$0.00	N
	PARK BANK	1	$200,250.00	0.05%	0	$0.00	N
	PARKSIDE LENDING LLC	6	$2,320,578.99	0.58%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$284,000.00	0.07%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$686,576.55	0.17%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$261,250.00	0.07%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$321,600.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	8	$3,232,072.47	0.81%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	$315,564.64	0.08%	0	$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	$308,520.00	0.08%	0	$0.00	N
	PEOPLES STATE BANK	1	$357,800.00	0.09%	0	$0.00	N
		3	$1,209,217.33	0.3%	0	$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PIKE CREEK MORTGAGE SERVICES, INC	1	$375,250.00	0.09%	0	$0.00	N
	PINNACLE MORTGAGE FUNDING, LLC	1	$215,891.00	0.05%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$303,581.17	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC	8	$2,077,178.96	0.52%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$328,800.00	0.08%	0	$0.00	N
	PLUM CREEK FUNDING INC	1	$319,000.00	0.08%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$569,500.00	0.14%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$277,513.39	0.07%	0	$0.00	N
	PREMIA MORTGAGE, LLC	6	$1,832,580.18	0.46%	0	$0.00	N
	PREMIER AMERICA CREDIT UNION	1	$374,600.00	0.09%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$315,564.64	0.08%	0	$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	$316,000.00	0.08%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$755,705.01	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,130,208.81	0.28%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$322,524.15	0.08%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP, LLC	1	$236,960.00	0.06%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$471,602.23	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	$4,495,676.23	1.12%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,302,121.42	0.33%	0	$0.00	N
	PULTE MORTGAGE LLC	16	$4,487,160.83	1.12%	0	$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	$267,621.25	0.07%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$326,767.89	0.08%	0	$0.00	N
	R P FUNDING INC	1	$307,340.87	0.08%	0	$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$479,338.69	0.12%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$324,900.00	0.08%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$364,000.00	0.09%	0	$0.00	N
	RCB BANK	1	$208,698.87	0.05%	0	$0.00	N
	RED RIVER BANK	1	$262,612.55	0.07%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$630,564.64	0.16%	0	$0.00	N
	RENASANT BANK	3	$905,113.52	0.23%	0	$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$424,100.00	0.11%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$247,791.00	0.06%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	$0.00	N

	ROCKLAND TRUST COMPANY	1	$262,500.00	0.07%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$211,687.68	0.05%	0	$0.00	N
	ROUNDBANK	1	$287,594.20	0.07%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$852,540.80	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	2	$500,609.24	0.13%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$360,000.00	0.09%	0	$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	$400,000.00	0.1%	0	$0.00	N
	SAFE CREDIT UNION	1	$316,333.29	0.08%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$667,250.00	0.17%	0	$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	$315,554.76	0.08%	0	$0.00	N
	SANTANDER BANK, N.A	5	$1,549,504.79	0.39%	0	$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$234,650.00	0.06%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$328,236.87	0.08%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,040,315.64	0.26%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	$746,959.20	0.19%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$318,250.00	0.08%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	0.06%	0	$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,378.45	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,523,095.32	0.63%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$543,198.58	0.14%	0	$0.00	N
	SKYLINE FINANCIAL CORP	2	$798,981.61	0.2%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$499,241.71	0.12%	0	$0.00	N
	SKYLINE HOME LOANS	5	$1,632,693.88	0.41%	0	$0.00	N
	SOFI LENDING CORP	7	$2,313,197.18	0.58%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$238,163.15	0.06%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$780,000.00	0.2%	0	$0.00	N
	SOUTH STATE BANK	5	$1,504,416.75	0.38%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.1%	0	$0.00	N
	SOUTHSIDE BANK	1	$326,349.76	0.08%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$314,755.88	0.08%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,000.00	0.05%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$227,880.00	0.06%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$261,098.74	0.07%	0	$0.00	N

	STATEWIDE MORTGAGE, LLC	1	$207,000.00	0.05%	0	$0.00	N
	STEARNS LENDING, LLC	34	$10,468,189.59	2.62%	0	$0.00	N
	SUMMIT CREDIT UNION	7	$1,926,554.88	0.48%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$428,671.79	0.11%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	$631,109.84	0.16%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$250,000.00	0.06%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,453,186.88	0.36%	0	$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$449,380.02	0.11%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	$970,419.82	0.24%	0	$0.00	N
	TD BANK, N.A	4	$1,258,265.10	0.31%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	$1,056,500.00	0.26%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	$983,057.94	0.25%	0	$0.00	N
	THE COLUMBIA BANK	2	$624,100.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$336,306.02	0.08%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$328,000.00	0.08%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$223,677.26	0.06%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$384,800.00	0.1%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$423,491.87	0.11%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$325,500.00	0.08%	0	$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$420,000.00	0.11%	0	$0.00	N
	THINK MUTUAL BANK	2	$515,100.00	0.13%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$240,000.00	0.06%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	$319,541.65	0.08%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$638,976.04	0.16%	0	$0.00	N
	TOPONE MORTGAGE, INC	1	$308,274.69	0.08%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$500,125.41	0.13%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$274,603.78	0.07%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$309,538.43	0.08%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$714,740.09	0.18%	0	$0.00	N
		1	$299,250.00	0.07%	0	$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION (15448)						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$511,250.00	0.13%	0	$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	$813,427.43	0.2%	0	$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	$467,369.59	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	104	$34,180,387.43	8.55%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$567,950.00	0.14%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,387,479.22	0.35%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$315,000.00	0.08%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$318,928.92	0.08%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$613,000.00	0.15%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	$319,390.46	0.08%	0	$0.00	N
	USE CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.08%	0	$0.00	N
	UW CREDIT UNION	6	$1,777,634.67	0.44%	0	$0.00	N
	V.I.P. MORTGAGE, INC	1	$572,560.07	0.14%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$1,014,770.42	0.25%	0	$0.00	N
	VALLEY VIEW HOME LOANS	1	$319,528.57	0.08%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$245,600.00	0.06%	0	$0.00	N
	VECTRA BANK COLORADO	1	$224,682.98	0.06%	0	$0.00	N
	VELOCIO MORTGAGE L.L.C	1	$307,200.00	0.08%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$273,125.00	0.07%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$354,987.79	0.09%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	2	$635,000.00	0.16%	0	$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	$324,200.00	0.08%	0	$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$412,250.00	0.1%	0	$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	$323,522.68	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$249,040.66	0.06%	0	$0.00	N
	WAUMANDEE STATE BANK	1	$228,000.00	0.06%	0	$0.00	N
	WEI MORTGAGE LLC	1	$315,000.00	0.08%	0	$0.00	N

		WEICHERT FINANCIAL SERVICES	14	$4,457,556.56	1.11%	0	$0.00	N
		WEST GATE BANK	1	$249,647.76	0.06%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$565,660.21	0.14%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$322,554.99	0.08%	0	$0.00	N
		WESTFIELD BANK FSB	1	$395,000.00	0.1%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$417,000.00	0.1%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$310,000.00	0.08%	0	$0.00	N
		WMS SERIES LLC	2	$851,796.22	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$329,505.56	0.08%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$319,029.31	0.08%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	-0.03%	0	$0.00	N
Total			**1,245**	**$399,891,538.67**	**100%**	**0**	**$0.00**	
3140Q7HM2		CENTRAL BANK OF ST. LOUIS	2	$431,112.48	41.17%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$312,425.00	29.84%	0	$0.00	N
		TOWN & COUNTRY BANK	1	$168,806.96	16.12%	0	$0.00	N
		Unavailable	1	$134,805.49	12.87%	0	$0.00	N
Total			**6**	**$1,047,149.93**	**100%**	**0**	**$0.00**	
3140Q7HN0		1ST MARINER BANK,A BANKING CORPORATION	1	$222,100.42	0.22%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$349,500.00	0.35%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$304,613.34	0.3%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$217,408.00	0.22%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$204,474.19	0.2%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$399,422.03	0.4%	0	$0.00	N
		ALTERRA GROUP, LLC	3	$977,091.22	0.98%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$522,816.77	0.52%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$359,515.07	0.36%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$419,434.25	0.42%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	2	$557,197.23	0.56%	0	$0.00	N
		ARVEST BANK	1	$300,800.00	0.3%	0	$0.00	N
			2	$814,671.97	0.81%	0	$0.00	N

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF HAWAII	1	$459,352.45	0.46%	0	$0.00	N
	BANK OF THE CASCADES	1	$228,000.00	0.23%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,144,884.61	1.14%	0	$0.00	N
	BANNER BANK	2	$589,000.00	0.59%	0	$0.00	N
	BAY EQUITY LLC	3	$809,685.00	0.81%	0	$0.00	N
	BAYBURG FINANCIAL, INC	1	$204,923.18	0.2%	0	$0.00	N
	BELL BANK	1	$291,615.98	0.29%	0	$0.00	N
	BELLCO CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$216,212.20	0.22%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$420,000.00	0.42%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$198,447.07	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$518,823.84	0.52%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$757,852.85	0.76%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,920.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$911,375.05	0.91%	0	$0.00	N
	CATALYST LENDING INC., A COLORANDO CORPORATION	1	$394,667.65	0.39%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$204,923.60	0.2%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$566,253.34	0.57%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$319,200.00	0.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$251,668.15	0.25%	0	$0.00	N
	CMC HOME LENDING	1	$423,528.73	0.42%	0	$0.00	N
	CMG MORTGAGE INC	2	$590,315.40	0.59%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$989,779.27	0.99%	0	$0.00	N
	CMG MORTGAGE, INC	1	$423,528.73	0.42%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,359,928.26	3.36%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,573,556.88	1.57%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,392.40	0.34%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$221,283.52	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$213,760.00	0.21%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$423,428.86	0.42%	0	$0.00	N

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$958,746.50	0.96%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	$1,602,838.04	1.6%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$614,895.11	0.61%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	$287,629.28	0.29%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$782,179.28	0.78%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$199,736.62	0.2%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$308,502.37	0.31%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$205,328.04	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$368,221.47	0.37%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$215,709.04	0.22%	0	$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$309,192.30	0.31%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$288,619.43	0.29%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,192,588.69	4.19%	1	$262,571.35	N
	FBC MORTGAGE, LLC	3	$937,959.04	0.94%	0	$0.00	N
	FINANCE OF AMERICA LLC	19	$6,689,902.03	6.69%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,929,560.04	1.93%	0	$0.00	N
	FIRST BANK	1	$390,000.00	0.39%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$239,676.72	0.24%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$1,058,162.00	1.06%	0	$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	$407,450.42	0.41%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$232,885.88	0.23%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$398,113.01	0.4%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$402,000.00	0.4%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$423,541.53	0.42%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	3	$641,056.09	0.64%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GROUP	1	$367,526.30	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	17	$5,211,699.78	5.21%	0	$0.00	N
	HARTFORD FUNDING, LTD	1	$423,441.65	0.42%	0	$0.00	N

	HOME MORTGAGE EXPERTS INC. - COR	1	$539,288.90	0.54%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,464,139.08	1.46%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$317,762.39	0.32%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,087,620.91	3.09%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$1,397,069.00	1.4%	0	$0.00	N
	HOMESTREET BANK	4	$1,298,550.64	1.3%	0	$0.00	N
	INDEPENDENT BANK	1	$356,250.00	0.36%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$341,060.41	0.34%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$209,717.13	0.21%	0	$0.00	N
	JWH FINANCIAL, INC	1	$230,400.00	0.23%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$213,717.19	0.21%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$359,525.93	0.36%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$286,086.25	0.29%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$773,000.00	0.77%	0	$0.00	N
	LEADER BANK N.A	1	$361,323.56	0.36%	0	$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$320,577.29	0.32%	0	$0.00	N
	LENDUSA, LLC	3	$818,724.32	0.82%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$205,978.40	0.21%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$280,365.31	0.28%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$333,200.00	0.33%	0	$0.00	N
	METRO CREDIT UNION	1	$430,931.78	0.43%	0	$0.00	N
	MIDLAND STATES BANK	1	$234,439.11	0.23%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	$244,669.98	0.24%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$220,209.64	0.22%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$423,554.08	0.42%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$230,695.81	0.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$383,494.33	0.38%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$798,023.60	0.8%	0	$0.00	N
	NBKC BANK	1	$415,714.19	0.42%	0	$0.00	N
	NEWMEYER MORTGAGE SERVICES INC	1	$423,428.86	0.42%	0	$0.00	N
	NFM LENDING	1	$379,499.60	0.38%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$369,825.00	0.37%	0	$0.00	N
	NORTHPOINTE BANK	1	$255,662.89	0.26%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$217,712.93	0.22%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$480,791.04	0.48%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$288,619.43	0.29%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$424,100.00	0.42%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$280,700.00	0.28%	0	$0.00	N
	PERL MORTGAGE INC	1	$591,255.18	0.59%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$335,547.40	0.34%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	$287,620.75	0.29%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$821,051.83	0.82%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$423,528.73	0.42%	0	$0.00	N
	PRIMESTONE MORTGAGE	1	$285,000.00	0.28%	0	$0.00	N
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$383,094.86	0.38%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,371,108.31	1.37%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$733,113.26	0.73%	0	$0.00	N
	R P FUNDING INC	1	$202,000.00	0.2%	0	$0.00	N
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$322,065.59	0.32%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$255,662.89	0.26%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$423,528.73	0.42%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$294,588.00	0.29%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$629,160.55	0.63%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$639,799.35	0.64%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,250.00	0.41%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$295,500.00	0.3%	0	$0.00	N
	SANTANDER BANK, N.A	1	$214,710.38	0.21%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$237,679.41	0.24%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$351,525.85	0.35%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$216,707.70	0.22%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,115,548.72	2.11%	0	$0.00	N
	SKYLINE HOME LOANS	2	$804,000.00	0.8%	0	$0.00	N
	SOFI LENDING CORP	1	$396,465.24	0.4%	0	$0.00	N

		SOUTH PACIFIC FINANCIAL CORPORATION	2	$737,520.73	0.74%	0	$0.00	N
		SOUTHERN LENDING SERVICES, LTD	1	$423,528.73	0.42%	0	$0.00	N
		STEARNS LENDING INC	2	$539,400.00	0.54%	0	$0.00	N
		STEARNS LENDING, LLC	11	$4,139,805.47	4.14%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$390,972.64	0.39%	0	$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC	2	$687,852.19	0.69%	0	$0.00	N
		TD BANK, N.A	1	$389,474.67	0.39%	0	$0.00	N
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$224,710.38	0.22%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$248,100.00	0.25%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$337,664.78	0.34%	0	$0.00	N
		UNITED BANK & CAPITAL TRUST COMPANY	1	$338,000.00	0.34%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$2,486,834.50	2.49%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,851.98	0.3%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$331,562.80	0.33%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$512,354.57	0.51%	0	$0.00	N
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$224,000.00	0.22%	0	$0.00	N
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$331,875.00	0.33%	0	$0.00	N
		Unavailable	1	$219,623.76	0.23%	0	$0.00	N
Total			**306**	**$100,052,586.08**	**100%**	**1**	**$262,571.35**	
3140Q7HP5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$423,000.00	0.14%	0	$0.00	N
		1ST FINANCIAL, INC	1	$241,531.69	0.08%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$713,000.00	0.24%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$226,900.27	0.08%	0	$0.00	N
		ACG FUNDING INC	1	$220,000.00	0.07%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$316,446.17	0.11%	0	$0.00	N
		ADVISORS CAPITAL, INC	1	$324,072.68	0.11%	0	$0.00	N
		AFFILIATED BANK	2	$521,595.81	0.17%	0	$0.00	N
		ALAMEDDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,473.26	0.13%	0	$0.00	N

	ALEXANDER COMMERCIAL INC	1	$292,000.00	0.1%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	$423,528.73	0.14%	0	$0.00	N
	ALTERRA GROUP, LLC	6	$1,766,331.71	0.59%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$424,100.00	0.14%	0	$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	$269,136.98	0.09%	0	$0.00	N
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$302,809.71	0.1%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$319,079.27	0.11%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$229,690.18	0.08%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$545,702.65	0.18%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$423,528.73	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$656,764.60	0.22%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIM	1	$231,687.49	0.08%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$622,160.81	0.21%	0	$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$486,886.66	0.16%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$619,601.41	0.21%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$483,750.00	0.16%	0	$0.00	N
	AMERIHOME MORTGAGE COMPANY	2	$601,386.33	0.2%	0	$0.00	N
	AMERIS BANK	2	$515,723.46	0.17%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$319,578.61	0.11%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$251,668.15	0.08%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$333,150.63	0.11%	1	$318,151.66	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$239,676.72	0.08%	0	$0.00	N
	AMWEST FUNDING CORP - COR	1	$201,734.00	0.07%	0	$0.00	N

	ARCSTONE FINANCIAL INC	1	$376,492.17	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$549,739.27	0.18%	0	$0.00	N
	ARVEST BANK	1	$212,000.00	0.07%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$423,441.65	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,014,992.43	0.34%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$397,463.88	0.13%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$483,391.06	0.16%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,333,914.83	0.78%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$379,488.14	0.13%	0	$0.00	N
	BANK 34, A FEDERAL BANK	1	$225,000.00	0.07%	0	$0.00	N
	BANK OF THE CASCADES	1	$211,215.10	0.07%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$3,169,988.73	1.06%	0	$0.00	N
	BANNER BANK	3	$641,404.62	0.21%	0	$0.00	N
	BAY EQUITY LLC	8	$2,516,629.45	0.84%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,634.42	0.09%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$379,720.95	0.13%	0	$0.00	N
	BAYCOAST BANK	1	$199,529.17	0.07%	0	$0.00	N
	BELLCO CREDIT UNION	1	$299,613.83	0.1%	0	$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$416,050.55	0.14%	0	$0.00	N
	BJV FINANCIAL SERVICES INC	1	$423,528.73	0.14%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$801,019.55	0.27%	0	$0.00	N
	BOFI FEDERAL BANK	2	$733,350.00	0.24%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$215,635.67	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC	9	$2,739,457.77	0.91%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,963,817.24	0.99%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,737,040.61	1.25%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$217,969.06	0.07%	0	$0.00	N
	CALATLANTIC MORTGAGE,INC	1	$213,453.08	0.07%	0	$0.00	N
	CAPITAL CONCEPTS INC	1	$376,000.00	0.13%	0	$0.00	N
	CAPITAL FUNDING SOLUTIONS GROUP ,IN	1	$229,703.94	0.08%	0	$0.00	N

	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$424,100.00	0.14%	0	$0.00	N
	CAPITOL BANK	1	$305,987.27	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$680,109.28	0.23%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$452,177.10	0.15%	0	$0.00	N
	CARROLLTON BANK	1	$215,250.00	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,235,775.00	0.41%	0	$0.00	N
	CATALYST MORTGAGE	3	$1,152,999.30	0.38%	0	$0.00	N
	CENDERA FUNDING, INC	3	$848,139.76	0.28%	0	$0.00	N
	CENTENNIAL BANK AND TRUST	1	$205,978.40	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$998,350.78	0.33%	0	$0.00	N
	CHEMICAL BANK	2	$710,042.28	0.24%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$642,265.69	0.21%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$356,519.11	0.12%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$273,500.00	0.09%	0	$0.00	N
	CITIZENS FIRST BANK	1	$204,000.00	0.07%	0	$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	$424,000.00	0.14%	0	$0.00	N
	CMG MORTGAGE INC	1	$273,600.00	0.09%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,323,292.88	0.44%	0	$0.00	N
	CMG MORTGAGE, INC	1	$389,497.98	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,364,889.83	1.45%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$268,637.65	0.09%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$727,119.23	0.24%	0	$0.00	N
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$307,594.41	0.1%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	$661,887.94	0.22%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$318,260.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	8	$3,152,184.46	1.05%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC. - COR	1	$276,393.76	0.09%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$600,000.00	0.2%	0	$0.00	N
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$355,481.26	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,670.79	0.08%	0	$0.00	N
	DATA MORTGAGE, INC. - COR	1	$493,160.26	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	N

	DEVELOPERS MORTGAGE COMPANY	1	$399,553.07	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$448,153.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$244,602.07	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$2,292,377.59	0.76%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$222,228.25	0.07%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$409,337.50	0.14%	0	$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$225,302.92	0.08%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$327,568.07	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$338,543.36	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$475,857.15	0.16%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	17	$4,796,614.24	1.6%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,546,088.88	1.18%	0	$0.00	N
	EAGLEBANK, A CORPORATION	1	$471,406.15	0.16%	0	$0.00	N
	EAST WEST BANK	1	$449,420.74	0.15%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$213,162.48	0.07%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$1,080,767.17	0.36%	0	$0.00	N
	ENTEGRA BANK	1	$216,714.24	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$1,665,662.61	0.56%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$207,719.82	0.07%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$510,000.00	0.17%	0	$0.00	N
	EQUITY SMART HOME LOANS INC	1	$339,900.00	0.11%	0	$0.00	N
	ETHOS LENDING LLC	2	$644,542.95	0.21%	0	$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$219,703.65	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$276,626.88	0.09%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATIO	1	$380,768.82	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,130.24	0.09%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$334,369.04	0.11%	0	$0.00	N

	EVERETT FINANCIAL, INCD/B/A SUPREME LENDING	1	$296,608.89	0.1%	0	$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$200,441.65	0.07%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,306,715.66	0.44%	0	$0.00	N
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$289,618.11	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$232,786.01	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$830,825.78	0.28%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$253,248.89	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$10,872,572.70	3.62%	0	$0.00	N
	FAMILY MORTGAGE, INC	1	$422,400.00	0.14%	0	$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	$327,000.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,776,319.29	0.59%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$570,525.58	0.19%	0	$0.00	N
	FINANCE OF AMERICA LLC	37	$12,204,018.01	4.07%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,978,095.03	0.66%	0	$0.00	N
	FIRST BANK	1	$393,469.28	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$415,439.64	0.14%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$380,309.83	0.13%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$423,528.73	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$669,010.46	0.22%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$263,280.87	0.09%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.07%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$322,071.45	0.11%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$334,349.02	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	$818,290.59	0.27%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$307,594.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$406,464.04	0.14%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST	1	$214,240.00	0.07%	0	$0.00	N

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$509,358.35	0.17%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$591,801.75	0.2%	0	$0.00	N
	FIRSTRUST BANK	2	$662,728.16	0.22%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$208,000.00	0.07%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$219,703.65	0.07%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$323,573.34	0.11%	0	$0.00	N
	FREEDOM CREDIT UNION	2	$450,405.72	0.15%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$326,871.20	0.11%	0	$0.00	N
	FULTON BANK, N.A	1	$301,876.82	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,940,023.11	0.65%	0	$0.00	N
	GENEVA FINANCIAL, LLC	2	$518,708.44	0.17%	0	$0.00	N
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$287,540.85	0.1%	0	$0.00	N
	GEO-CORP, INC	1	$380,000.00	0.13%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$239,676.72	0.08%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$625,937.49	0.21%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$229,690.18	0.08%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$424,000.00	0.14%	0	$0.00	N
	GMFS, LLC	1	$236,800.00	0.08%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	3	$954,402.39	0.32%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$372,000.00	0.12%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$423,554.08	0.14%	0	$0.00	N
	GOODFIELD STATE BANK	1	$280,000.00	0.09%	0	$0.00	N
	GRAND SAVINGS BANK	1	$423,428.86	0.14%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$578,250.00	0.19%	0	$0.00	N
	GROUP MORTGAGE, LLC	2	$528,341.19	0.18%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$415,200.00	0.14%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$215,600.00	0.07%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$211,714.44	0.07%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	2	$788,023.72	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	54	$16,745,090.86	5.58%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$264,842.78	0.09%	0	$0.00	N
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$580,000.00	0.19%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$730,186.48	0.24%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$365,507.00	0.12%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	$644,493.92	0.21%	0	$0.00	N
		16	$4,805,365.72	1.6%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$8,938,496.28	2.98%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$529,023.00	0.18%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$230,089.65	0.08%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$319,588.08	0.11%	0	$0.00	N
	HOMESTREET BANK	12	$4,077,243.77	1.36%	0	$0.00	N
	HOMEWISE	1	$278,000.00	0.09%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$420,046.13	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$475,555.39	0.16%	0	$0.00	N
	INDEPENDENT BANK	3	$993,919.83	0.33%	0	$0.00	N
	INLANTA MORTGAGE,INC	1	$233,910.00	0.08%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	$211,215.10	0.07%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$199,736.63	0.07%	0	$0.00	N
	INTERAMERICAN BANK	1	$199,730.60	0.07%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC,A NEWYORK CORPORATION	1	$423,454.22	0.14%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	$869,327.43	0.29%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$303,590.50	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	3	$969,441.65	0.32%	0	$0.00	N
	IQ CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$325,543.60	0.11%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$240,000.00	0.08%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$323,573.34	0.11%	0	$0.00	N
	JMAC LENDING, INC	1	$295,618.98	0.1%	0	$0.00	N
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$358,516.41	0.12%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	$308,250.00	0.1%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$916,073.42	0.31%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$382,345.85	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$206,247.69	0.07%	0	$0.00	N

	LAKEVIEW LOAN SERVICING LLC	3	$787,945.29	0.26%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$324,000.00	0.11%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	$1,134,449.14	0.38%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$624,719.51	0.21%	0	$0.00	N
	LEGEND BANK, N.A	1	$222,580.12	0.07%	0	$0.00	N
	LENDUSA, LLC	1	$309,342.10	0.1%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	$711,000.00	0.24%	0	$0.00	N
	LHM FINANCIAL CORP. DBA CNN MORTGAGE	1	$262,653.67	0.09%	0	$0.00	N
	LHM FINANCIAL CORPORATION	2	$659,560.36	0.22%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$368,403.09	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$367,526.30	0.12%	0	$0.00	N
	LOAN SIMPLE, INC	2	$559,125.00	0.19%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	$222,113.72	0.07%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$223,698.27	0.07%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$423,541.53	0.14%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,735.31	0.07%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$499,370.93	0.17%	0	$0.00	N
	MB FINANCIAL BANK	1	$528,319.05	0.18%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$315,583.87	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$291,624.13	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$424,100.00	0.14%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,700.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$387,489.06	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$695,641.70	0.23%	0	$0.00	N
	MIDLAND STATES BANK	1	$202,227.23	0.07%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$232,186.82	0.08%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY C	1	$290,008.83	0.1%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$299,595.89	0.1%	0	$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$419,446.92	0.14%	0	$0.00	N

	MORIA DEVELOPMENT, INC. - COR	1	$280,000.00	0.09%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$331,952.26	0.11%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	$270,834.69	0.09%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$330,141.00	0.11%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,255,939.11	0.42%	0	$0.00	N
	MORTGAGENETWORK	3	$1,358,088.66	0.45%	0	$0.00	N
	MOUND CITY BANK	1	$256,000.00	0.09%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$333,550.10	0.11%	0	$0.00	N
	NATION ONE MORTGAGE CORPORATION (32245)	1	$220,958.65	0.07%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$484,000.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,364,484.68	0.45%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$231,546.68	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$211,216.72	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$424,000.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$604,000.00	0.2%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$307,585.12	0.1%	0	$0.00	N
	NATIONWIDE HOME LOANS, INC	1	$306,765.00	0.1%	0	$0.00	N
	NBKC BANK	1	$229,697.12	0.08%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$334,968.27	0.11%	0	$0.00	N
	NETWORK FUNDING LP	1	$219,611.89	0.07%	0	$0.00	N
	NETWORK FUNDING, LP	1	$299,613.83	0.1%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$443,441.39	0.15%	0	$0.00	N
	NJ LENDERS CORP	3	$816,665.32	0.27%	0	$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$295,610.21	0.1%	0	$0.00	N
	NORTHPOINTE BANK	2	$737,666.08	0.25%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$269,636.30	0.09%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$295,601.29	0.1%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$423,920.00	0.14%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$311,598.38	0.1%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$1,034,871.40	0.34%	0	$0.00	N
	NW PREMIER MORTGAGE INC	1	$381,996.31	0.13%	0	$0.00	N

	OCMBC, INC	1	$243,436.24	0.08%	0	$0.00	N
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	$423,528.73	0.14%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$211,670.89	0.07%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$581,134.36	0.19%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$348,550.75	0.12%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$418,395.65	0.14%	0	$0.00	N
	OPTION FUNDING INC	1	$409,447.72	0.14%	0	$0.00	N
	ORIGIN BANK	1	$211,714.44	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$199,730.60	0.07%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$892,289.31	0.3%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$264,651.03	0.09%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$423,528.73	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$201,328.00	0.07%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$343,536.63	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	9	$3,019,731.47	1.01%	0	$0.00	N
	PATELCO CREDIT UNION	1	$199,738.11	0.07%	0	$0.00	N
	PEOPLES BANK - EVERETT	1	$231,694.49	0.08%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$299,196.43	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$259,150.44	0.09%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	8	$2,859,700.47	0.95%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$325,830.04	0.11%	0	$0.00	N
	PEOPLES SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	$423,541.53	0.14%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$352,025.18	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$346,033.26	0.12%	0	$0.00	N
	PLAZA HOME MORTGAGE	8	$2,328,675.53	0.78%	0	$0.00	N
	POINT MORTGAGE CORPORATION	2	$958,953.61	0.32%	0	$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	$218,305.54	0.07%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,415,457.59	0.47%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$310,300.00	0.1%	0	$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$298,796.96	0.1%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	2	$624,029.90	0.21%	0	$0.00	N
	PULTE MORTGAGE LLC	4	$1,173,696.85	0.39%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$387,477.35	0.13%	0	$0.00	N
	R P FUNDING INC	5	$1,218,865.65	0.41%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$408,972.88	0.14%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	$269,902.13	0.09%	0	$0.00	N
	RANLIFE, INC	3	$994,322.23	0.33%	0	$0.00	N
	RAPID MORTGAGE COMPANY	1	$423,428.86	0.14%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$234,683.45	0.08%	0	$0.00	N
	RED DIAMOND HOMES LOANS, LLC	1	$423,541.53	0.14%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$521,500.00	0.17%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	$423,528.73	0.14%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$759,121.57	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$714,884.20	0.24%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$216,514.51	0.07%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$362,000.00	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	4	$1,376,837.62	0.46%	0	$0.00	N
	RPM MORTGAGE, INC	1	$419,888.34	0.14%	0	$0.00	N
	SCE FEDERAL CREDIT UNION	1	$359,525.93	0.12%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$223,711.66	0.07%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$294,003.43	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,541.53	0.14%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$287,612.06	0.1%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$206,121.98	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,588,617.19	2.53%	0	$0.00	N
	SIRVA MORTGAGE, INC	1	$231,920.00	0.08%	0	$0.00	N
	SKYLINE FINANCIAL CORP	3	$771,881.42	0.26%	0	$0.00	N
	SKYLINE HOME LOANS	1	$419,446.92	0.14%	0	$0.00	N
	SOFI LENDING CORP	8	$2,886,752.89	0.96%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$640,664.21	0.21%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$600,181.09	0.2%	0	$0.00	N
	SOUTH STATE BANK	1	$261,647.08	0.09%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$332,518.96	0.11%	0	$0.00	N

	SPACE COAST CREDIT UNION	1	$299,595.89	0.1%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$749,909.62	0.25%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$271,633.61	0.09%	0	$0.00	N
	STEARNS LENDING INC	2	$554,249.89	0.18%	0	$0.00	N
	STEARNS LENDING, LLC	24	$8,375,626.11	2.79%	0	$0.00	N
	STELLER MORTGAGE CORPORATION	1	$224,703.71	0.07%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$277,575.60	0.09%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$681,806.00	0.23%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$559,212.47	0.19%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$294,400.00	0.1%	0	$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	$292,000.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$2,281,789.43	0.76%	0	$0.00	N
	SYDNEY FUNDING AND REALTY, INC	2	$773,016.61	0.26%	0	$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$299,604.94	0.1%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,524,960.40	0.51%	0	$0.00	N
	TD BANK, N.A	2	$653,218.92	0.22%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$278,100.00	0.09%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$236,000.00	0.08%	0	$0.00	N
	THE COLUMBIA BANK	1	$211,059.70	0.07%	0	$0.00	N
	THE HARVARD STATE BANK	1	$260,000.00	0.09%	0	$0.00	N
	THINK MUTUAL BANK	1	$217,000.00	0.07%	0	$0.00	N
	THOMAS LENDING, LLC	1	$267,271.49	0.09%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$220,509.24	0.07%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$581,000.00	0.19%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,739.56	0.07%	0	$0.00	N
	TSM, INC. DBA TRISTAR HOME LOANS	1	$603,257.33	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$635,006.35	0.21%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$999,699.88	0.33%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$243,671.32	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	39	$12,058,956.70	4.02%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	$511,092.61	0.17%	0	$0.00	N
		2	$686,628.83	0.23%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION						
		UNIVEST BANK AND TRUST CO	1	$205,984.51	0.07%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,107.13	0.07%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$421,930.88	0.14%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	2	$577,000.00	0.19%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$200,000.00	0.07%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$311,362.68	0.1%	0	$0.00	N
		WALLICK & VOLK, INC	2	$630,362.53	0.21%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$215,037.95	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$848,100.00	0.28%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.07%	0	$0.00	N
		WELLS FARGO BANK, N.A	4	$1,976,110.33	0.66%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$239,476.72	0.08%	0	$0.00	N
		WHEATLAND BANK	1	$283,634.42	0.09%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$243,671.32	0.08%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$205,335.35	0.07%	0	$0.00	N
		WMS SERIES LLC	1	$329,565.44	0.11%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,750.00	0.12%	0	$0.00	N
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$351,536.47	0.13%	0	$0.00	N
Total			**948**	**$300,007,152.32**	**100%**	**1**	**$318,151.66**	
3140Q7HQ3		1ST FINANCIAL, INC., A CORPORATION	1	$212,463.42	0.21%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$199,711.32	0.2%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$215,177.62	0.22%	0	$0.00	N
		AFFILIATED BANK	1	$216,000.00	0.22%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,705.36	0.2%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$202,500.00	0.2%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$199,724.45	0.2%	0	$0.00	N

	COMPANY LLC., A LI						
	AMERIFIRST FINANCIAL CORPORATION	1	$215,920.00	0.22%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$215,688.78	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,702.41	0.22%	0	$0.00	N
	AUBURNBANK	1	$215,608.89	0.22%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$199,730.60	0.2%	0	$0.00	N
	BANNER BANK	1	$200,000.00	0.2%	0	$0.00	N
	BARR GROUP, INC	1	$201,322.25	0.2%	0	$0.00	N
	BAXTER CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	N
	BAY EQUITY LLC	2	$435,925.00	0.44%	0	$0.00	N
	BELL BANK	1	$209,697.43	0.21%	0	$0.00	N
	BOFI FEDERAL BANK	2	$420,695.11	0.42%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$208,000.00	0.21%	0	$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$223,100.00	0.22%	0	$0.00	N
	BOKF NA DBA MOBANK	2	$424,900.00	0.43%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$615,500.00	0.62%	0	$0.00	N
	BROKER SOLUTIONS INC	6	$1,255,054.50	1.26%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$216,617.00	0.22%	0	$0.00	N
	CAL CITIES MORTGAGE, INC	1	$199,711.32	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,717.69	0.2%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$215,702.41	0.22%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$199,711.84	0.2%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$202,000.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$876,833.35	0.88%	0	$0.00	N
	CHARLES RIVER BANK	1	$217,500.00	0.22%	0	$0.00	N
	CHEMICAL BANK	1	$199,718.20	0.2%	0	$0.00	N
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$210,000.00	0.21%	0	$0.00	N
	CITIZENS BANK, N.A	1	$205,750.00	0.21%	0	$0.00	N
	CITIZENS FIRST BANK	2	$410,893.83	0.41%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$202,800.00	0.2%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$212,000.00	0.21%	0	$0.00	N
	CMG MORTGAGE INC	1	$215,622.52	0.22%	0	$0.00	N
		1	$202,410.00	0.2%	0	$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	1	$203,840.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,673,800.29	1.67%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$201,727.90	0.2%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$649,202.41	0.65%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$202,785.00	0.2%	0	$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$205,000.00	0.21%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	N
	CORNERSTONE BANK	1	$199,711.84	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$217,600.00	0.22%	0	$0.00	N
	CORTRUST MORTGAGE	1	$203,000.00	0.2%	0	$0.00	N
	CRESCOM BANK	1	$200,000.00	0.2%	0	$0.00	N
	CROSS KEYS BANK, A CORPORATION	1	$199,711.84	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,703.65	0.22%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$215,695.66	0.22%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.2%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$208,698.87	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$640,595.80	0.64%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$216,900.00	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$408,960.00	0.41%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$216,701.03	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$209,071.55	0.21%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$223,677.26	0.22%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$217,000.00	0.22%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,724.45	0.2%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	7	$1,449,351.39	1.45%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	$829,468.95	0.83%	0	$0.00	N

	COMPAN						
	ELEVATIONS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$216,451.38	0.22%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	$1,059,712.06	1.06%	0	$0.00	N
	ENCORE BANK	1	$208,000.00	0.21%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$202,114.82	0.2%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$1,034,778.10	1.04%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$417,324.45	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$410,720.67	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,853,662.92	4.85%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$825,302.41	0.83%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$421,727.87	0.42%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$818,870.26	0.82%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$818,824.94	0.82%	0	$0.00	N
	FIRST BANK	6	$1,243,180.57	1.24%	0	$0.00	N
	FIRST BANK & TRUST	1	$203,000.00	0.2%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$208,800.00	0.21%	0	$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	$199,718.20	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$209,710.68	0.21%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,072.13	0.2%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$215,695.66	0.22%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,600.00	0.22%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$415,270.00	0.42%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$216,494.53	0.22%	0	$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	$203,718.94	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$418,989.86	0.42%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$216,000.00	0.22%	0	$0.00	N
	FIRST STATE BANK	1	$200,000.00	0.2%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$215,688.78	0.22%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$408,515.49	0.41%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$211,500.00	0.21%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	$404,717.56	0.4%	0	$0.00	N
		2	$425,000.00	0.43%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$202,000.00	0.2%	0	$0.00	N
	FOX RIVER STATE BANK	1	$208,712.06	0.21%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$199,705.36	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$433,000.00	0.43%	0	$0.00	N
	GERSHMAN MORTGAGE CORP.D/B/A GERSHMAN MORTGAGE	1	$201,721.70	0.2%	0	$0.00	N
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	N
	GROUP ONE MORTGAGE, INC	1	$203,718.94	0.2%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$202,221.01	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$200,000.00	0.2%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	$199,724.45	0.2%	0	$0.00	N
	GUILD MORTGAGE COMPANY	13	$2,635,444.16	2.64%	0	$0.00	N
	HALL FINANCIAL GROUP	1	$203,718.94	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$215,601.90	0.22%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$215,588.93	0.22%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,020,900.25	1.02%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,881,369.91	1.88%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$215,682.31	0.22%	0	$0.00	N
	HOMESTREET BANK	11	$2,284,216.81	2.28%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$408,500.00	0.41%	0	$0.00	N
	HORIZON BANK	1	$199,718.20	0.2%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,711.84	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$637,406.07	0.64%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$204,697.99	0.2%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,690.63	0.21%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$215,695.66	0.22%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	$199,724.45	0.2%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$209,500.00	0.21%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$215,695.66	0.22%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$399,442.65	0.4%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$201,977.57	0.2%	0	$0.00	N

	LAKEVIEW LOAN SERVICING LLC	1	$203,125.00	0.2%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$416,920.86	0.42%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$202,916.91	0.2%	0	$0.00	N
	LEADER BANK N.A	1	$208,499.16	0.21%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$199,711.84	0.2%	0	$0.00	N
	LEGEND BANK N.A	1	$208,505.80	0.21%	0	$0.00	N
	LENDUSA, LLC	1	$199,724.45	0.2%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$199,705.36	0.2%	0	$0.00	N
	MAIN STREET BANK	1	$208,000.00	0.21%	0	$0.00	N
	MARINE BANK	1	$199,711.84	0.2%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	N
	MCCLAIN BANK	1	$205,600.00	0.21%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.2%	0	$0.00	N
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$217,179.57	0.22%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$215,695.66	0.22%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$217,600.00	0.22%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$204,000.00	0.2%	0	$0.00	N
	MIDFIRST BANK	1	$210,900.00	0.21%	0	$0.00	N
	MIDWESTONE BANK	1	$201,965.03	0.2%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	N
	MONSON SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$210,124.57	0.21%	0	$0.00	N
	MORTGAGENETWORK	5	$1,040,661.32	1.04%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$199,724.45	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$201,856.00	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	$204,717.56	0.2%	0	$0.00	N
	NBKC BANK	2	$418,950.00	0.42%	0	$0.00	N
	NEVADA STATE BANK	1	$199,730.60	0.2%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$402,500.00	0.4%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$199,724.45	0.2%	0	$0.00	N
	NJ LENDERS CORP	1	$209,697.43	0.21%	0	$0.00	N
	NORTHPOINTE BANK	1	$217,186.62	0.22%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$216,701.03	0.22%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$205,578.00	0.21%	0	$0.00	N

	OAK BANK/LENDER	1	$224,000.00	0.22%	0	$0.00	N
	OHIO HEALTHCARE FCU	1	$202,221.01	0.2%	0	$0.00	N
	OMNI-FUND INC	1	$215,709.04	0.22%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	N
	ORRSTOWN BANK	1	$199,724.45	0.2%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,000.00	0.22%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,000.00	0.23%	0	$0.00	N
	PAWTUCKET CREDIT UNION	2	$404,423.00	0.4%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$437,716.93	0.44%	0	$0.00	N
	PEOPLES BANK	1	$199,711.32	0.2%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	2	$419,522.42	0.42%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	6	$1,268,166.28	1.27%	0	$0.00	N
	PEOPLES STATES BANK	1	$200,000.00	0.2%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$435,848.83	0.44%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$208,800.00	0.21%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$218,500.00	0.22%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$217,600.00	0.22%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$203,706.07	0.2%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$199,724.45	0.2%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$1,255,500.39	1.26%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$204,704.57	0.2%	0	$0.00	N
	PULTE MORTGAGE LLC	15	$3,176,289.12	3.18%	0	$0.00	N
	RANDOLPH SAVINGS BANK	3	$620,327.50	0.62%	0	$0.00	N
	RANLIFE, INC	1	$202,036.26	0.2%	0	$0.00	N
	RCB BANK	1	$204,800.00	0.2%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$198,905.50	0.2%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,702.41	0.22%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,929.00	0.22%	0	$0.00	N
	S&T BANK	1	$207,000.00	0.21%	0	$0.00	N
	SAFE CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$202,121.13	0.2%	0	$0.00	N
	SANTANDER BANK, N.A	3	$614,422.64	0.61%	0	$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$203,000.00	0.2%	0	$0.00	N
	SECURITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	N

	SELCO COMMUNITY CREDIT UNION	2	$418,500.00	0.42%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$201,982.90	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,027,816.51	1.03%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$204,250.00	0.2%	0	$0.00	N
	SOUTHERN BANK	1	$199,717.26	0.2%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	N
	SPIRE CREDIT UNION	1	$203,706.07	0.2%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	$218,000.00	0.22%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$215,650.00	0.22%	0	$0.00	N
	STATE BANK & TRUST CO	1	$210,000.00	0.21%	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$225,000.00	0.23%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$431,833.00	0.43%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$199,718.20	0.2%	0	$0.00	N
	STEARNS LENDING INC	2	$410,913.55	0.41%	0	$0.00	N
	STEARNS LENDING, LLC	11	$2,272,168.72	2.27%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$215,695.66	0.22%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$220,000.00	0.22%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$630,104.06	0.63%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$199,718.20	0.2%	0	$0.00	N
	TD BANK, N.A	3	$615,394.14	0.62%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$209,697.43	0.21%	0	$0.00	N
	THE PEOPLE'S CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	N
	THE PEOPLES CREDIT UNION	1	$199,718.20	0.2%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$209,000.00	0.21%	0	$0.00	N
	THINK MUTUAL BANK	1	$202,400.00	0.2%	0	$0.00	N
	TOMPKINS STATE BANK	1	$221,600.00	0.22%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$217,286.47	0.22%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$634,656.53	0.63%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,203,913.70	1.2%	0	$0.00	N
	UNITED HOME LOAN SERVICES, INC	1	$202,207.71	0.2%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$4,228,148.91	4.23%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$199,711.84	0.2%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$417,091.70	0.42%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$199,711.84	0.2%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	N

		UW CREDIT UNION	5	$1,069,090.90	1.07%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$820,710.86	0.82%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$215,595.80	0.22%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	5	$1,078,096.52	1.08%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$224,682.98	0.22%	0	$0.00	N
		WESTFIELD BANK FSB	1	$200,000.00	0.2%	0	$0.00	N
		WHITAKER BANK, INC	1	$199,705.36	0.2%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$202,360.81	0.2%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$202,400.00	0.2%	0	$0.00	N
		WMS SERIES LLC	2	$415,918.67	0.42%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$199,711.84	0.2%	0	$0.00	N
		Unavailable	1	$199,705.36	0.12%	0	$0.00	N
Total			**480**	**$99,974,833.80**	**100%**	**0**	**$0.00**	
3140Q7HR1		ACADEMY MORTGAGE CORP	1	$236,979.15	0.16%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$308,314.97	0.21%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$182,097.26	0.12%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$285,556.04	0.19%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,062,946.58	0.71%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,982.17	0.23%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$334,178.48	0.22%	0	$0.00	N
		AMERICAS MORTGAGE LENDER, LLC	1	$322,544.89	0.22%	0	$0.00	N
		AMERIDREAM MORTGAGE GROUP,LLC	1	$251,403.15	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	7	$1,996,671.58	1.33%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$415,150.00	0.28%	0	$0.00	N
		ARIZONA BANK & TRUST	1	$202,771.89	0.14%	0	$0.00	N
		ARVEST BANK	3	$644,668.11	0.43%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$251,388.34	0.17%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$341,528.82	0.23%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$951,966.07	0.63%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$546,249.00	0.36%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,149,500.00	0.77%	0	$0.00	N
		BADGER BANK	1	$209,750.00	0.14%	0	$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$261,539.17	0.17%	0	$0.00	N

	LOAN						
	BANK OF ENGLAND - COR	1	$280,505.94	0.19%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$403,750.00	0.27%	0	$0.00	N
	BANK OF SULLIVAN	1	$253,766.08	0.17%	0	$0.00	N
	BANNER BANK	3	$841,474.22	0.56%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$569,196.88	0.38%	0	$0.00	N
	BELL BANK	4	$1,034,411.42	0.69%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$437,000.00	0.29%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$367,582.54	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$324,012.06	0.22%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIAITON	1	$305,036.50	0.2%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$242,403.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$737,200.00	0.49%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$857,364.68	0.57%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$325,199.55	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,806.04	0.14%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$447,607.90	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$863,598.71	0.58%	0	$0.00	N
	CHELSEA GROTON BANK	1	$260,881.90	0.17%	0	$0.00	N
	CHEMICAL BANK BIG RAPIDS	1	$329,337.57	0.22%	0	$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	$187,625.00	0.13%	0	$0.00	N
	CITIZENS FIRST BANK	1	$318,718.30	0.21%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$202,196.99	0.13%	0	$0.00	N
	CITY STATE BANK	1	$400,637.61	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,817,636.45	1.21%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$324,510.50	0.22%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$253,438.48	0.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$232,107.53	0.15%	0	$0.00	N
	COMMERCE BANK	1	$189,905.00	0.13%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$299,358.99	0.2%	0	$0.00	N
	CONCORD MORTGAGE GROUP	4	$976,169.42	0.65%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$260,890.07	0.17%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$1,263,498.81	0.84%	0	$0.00	N
		1	$216,600.00	0.14%	0	$0.00	N

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
	CORTRUST MORTGAGE, INC	1	$329,650.00	0.22%	0	$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	$286,021.43	0.19%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,014,970.14	0.68%	0	$0.00	N
	DACOTAH BANK	1	$178,600.00	0.12%	0	$0.00	N
	DEERWOOD BANK	1	$295,972.94	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$565,161.35	0.38%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$254,149.15	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,365,814.06	0.91%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$567,711.83	0.38%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,909.20	0.16%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$251,937.42	0.17%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$783,449.08	0.52%	0	$0.00	N
	EASTERN BANK	1	$305,119.48	0.2%	0	$0.00	N
	ECHO MORTGAGE, LLC	2	$635,495.33	0.42%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$595,394.73	0.4%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$515,113.51	0.34%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$613,109.00	0.41%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,247,429.24	0.83%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$206,312.31	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$286,485.89	0.19%	0	$0.00	N
	EVERETT FINANCIAL, INC - COR	1	$248,946.54	0.17%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$474,060.62	0.32%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$219,865.61	0.15%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$185,977.59	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$12,104,374.64	8.07%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$369,406.59	0.25%	0	$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$407,937.20	0.27%	0	$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$422,929.33	0.28%	0	$0.00	N

	FBC MORTGAGE, LLC	2	$646,244.21	0.43%	0	$0.00	N
	FIDELITY BANK & TRUST	1	$250,422.26	0.17%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,358,212.35	1.57%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	$390,918.94	0.26%	0	$0.00	N
	FINANCE OF AMERICA LLC	8	$3,381,669.30	2.26%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,316,675.71	0.88%	0	$0.00	N
	FIRST BANK	1	$340,859.10	0.23%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$383,614.53	0.26%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,950.00	0.17%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$334,650.00	0.22%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$355,724.51	0.24%	0	$0.00	N
	FIRST HAWAIIAN BANK	1	$535,800.00	0.36%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$361,000.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$945,610.00	0.63%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$258,984.58	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$497,861.32	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$298,423.96	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$185,250.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$237,165.36	0.16%	0	$0.00	N
	FIRST NATIONAL BANK USA	1	$329,524.53	0.22%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$212,562.00	0.14%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$252,225.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$425,793.05	0.28%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,596.52	0.29%	0	$0.00	N
	FIRSTBANK	3	$693,873.82	0.46%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$186,000.00	0.12%	0	$0.00	N
	FNB OF CENTRAL ALABAMA	1	$183,430.00	0.12%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$225,774.23	0.15%	0	$0.00	N
	FULTON BANK, N.A	1	$266,000.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$699,356.75	0.47%	0	$0.00	N
	GENEQUITY MORTGAGE, INC	1	$213,591.81	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$251,023.34	0.17%	0	$0.00	N
	GESA CREDIT UNION	1	$346,261.43	0.23%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	3	$880,650.00	0.59%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$573,898.04	0.38%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$218,500.00	0.15%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$868,557.05	0.58%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$260,775.00	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$709,589.60	0.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$3,343,332.60	2.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$191,777.05	0.13%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	$529,225.13	0.35%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,202,897.55	0.8%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,941,996.34	1.96%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$781,261.04	0.52%	0	$0.00	N
	HOMESERVICE LENDING, LLC	1	$229,560.96	0.15%	0	$0.00	N
	HOMESTREET BANK	6	$2,371,364.08	1.58%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$228,000.00	0.15%	0	$0.00	N
	HONOR CREDIT UNION	1	$237,165.37	0.16%	0	$0.00	N
	HORIZON BANK	1	$192,850.00	0.13%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,247,756.23	0.83%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$246,318.20	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$813,265.49	0.54%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,764.20	0.12%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,475.00	0.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,588.84	0.13%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$512,244.24	0.34%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,955.71	0.14%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$573,172.97	0.38%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$275,094.13	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$201,190.46	0.13%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$436,685.18	0.29%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$397,378.69	0.27%	0	$0.00	N
	LEADER BANK N.A	2	$792,717.13	0.53%	0	$0.00	N
	LEADER MORTGAGE	1	$311,100.00	0.21%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$224,825.60	0.15%	0	$0.00	N
	LENDING HAND MORTGAGE, LLC	1	$301,664.73	0.2%	0	$0.00	N

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$221,876.85	0.15%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$380,950.00	0.25%	0	$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	$185,250.00	0.12%	0	$0.00	N
	MARINE BANK	1	$222,928.34	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$603,153.95	0.4%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$423,518.33	0.28%	0	$0.00	N
	METRO CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$320,625.00	0.21%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$503,171.69	0.34%	0	$0.00	N
	MIDFIRST BANK	1	$324,394.00	0.22%	0	$0.00	N
	MIDLAND STATES BANK	1	$356,707.87	0.24%	0	$0.00	N
	MINNESOTA BANK & TRUST	1	$279,476.41	0.19%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$209,000.00	0.14%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$232,528.00	0.16%	0	$0.00	N
	MORTGAGENETWORK	1	$306,850.00	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$238,610.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$233,700.00	0.16%	0	$0.00	N
	NBKC BANK	1	$380,000.00	0.25%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$404,530.28	0.27%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$209,640.70	0.14%	0	$0.00	N
	NEST HOME LENDING, LLC	3	$928,837.51	0.62%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$331,561.41	0.22%	0	$0.00	N
	NJ LENDERS CORP	1	$352,978.20	0.24%	0	$0.00	N
	NOIC, INC	1	$179,550.00	0.12%	0	$0.00	N
	NORTHPOINTE BANK	2	$564,507.14	0.38%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$355,686.78	0.24%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$356,896.77	0.24%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$245,154.09	0.16%	0	$0.00	N
	OLD NATIONAL BANK	3	$763,137.51	0.51%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$301,208.44	0.2%	0	$0.00	N
	ORIGIN BANK	2	$506,090.68	0.34%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$317,281.76	0.21%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$346,250.39	0.23%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$684,000.00	0.46%	0	$0.00	N

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,737.00	0.12%	0	$0.00	N
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$339,032.26	0.23%	0	$0.00	N
	PEOPLES BANK	1	$258,873.07	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	7	$2,127,075.39	1.42%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	2	$694,394.37	0.46%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$1,343,325.76	0.9%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$694,740.03	0.46%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,405.00	0.16%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$298,809.15	0.2%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$745,019.87	0.5%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$375,034.59	0.25%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$258,875.00	0.17%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,124.98	0.14%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$375,829.71	0.25%	0	$0.00	N
	PROFINIUM, INC., A CORPORATION	1	$190,120.00	0.13%	0	$0.00	N
	PROGRESS BANK & TRUST	1	$250,861.66	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	$2,272,307.02	1.52%	0	$0.00	N
	PULTE MORTGAGE LLC	7	$2,284,926.78	1.52%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$339,609.98	0.23%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,324,559.82	0.88%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$213,828.29	0.14%	0	$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	$696,350.00	0.46%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$200,978.48	0.13%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$284,195.50	0.19%	0	$0.00	N
	ROGUE CREDIT UNION	1	$313,058.28	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	2	$551,310.81	0.37%	0	$0.00	N
	S&T BANK	2	$412,633.75	0.28%	0	$0.00	N
	SAIL MORTGAGE CORP	1	$327,277.77	0.22%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	$205,820.65	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$278,390.00	0.19%	0	$0.00	N
	SANTANDER BANK, N.A	1	$407,910.37	0.27%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,912.43	0.26%	0	$0.00	N
		1	$239,070.17	0.16%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SELCO COMMUNITY CREDIT UNION	2	$375,079.00	0.25%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	$213,750.00	0.14%	0	$0.00	N
	SHORE MORTGAGE	1	$397,873.68	0.27%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$322,544.89	0.22%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$180,234.08	0.12%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,448.83	0.14%	0	$0.00	N
	SOUTH STATE BANK	4	$1,360,264.56	0.91%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$231,925.16	0.15%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$203,673.43	0.14%	0	$0.00	N
	STEARNS LENDING INC	1	$185,971.66	0.12%	0	$0.00	N
	STEARNS LENDING, LLC	9	$2,939,986.57	1.96%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$278,493.81	0.19%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$840,160.96	0.56%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$303,552.15	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$892,825.37	0.6%	0	$0.00	N
	TD BANK, N.A	2	$669,613.30	0.45%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$314,546.14	0.21%	0	$0.00	N
	THE COLUMBIA BANK	1	$346,750.00	0.23%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$444,125.00	0.3%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$278,390.00	0.19%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,628.82	0.15%	0	$0.00	N
	UNITED LOCAL CREDIT UNION	1	$179,740.65	0.12%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	20	$5,879,084.45	3.92%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$365,498.94	0.24%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$605,665.23	0.4%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$286,467.88	0.19%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$275,111.82	0.18%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$414,725.00	0.28%	0	$0.00	N
	UW CREDIT UNION	5	$1,364,756.17	0.91%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$367,142.95	0.24%	0	$0.00	N
		1	$227,678.75	0.15%	0	$0.00	N

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WAYNE BANK AND TRUST	1	$216,711.20	0.14%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$539,788.36	0.36%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$671,650.99	0.45%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$256,138.59	0.17%	0	$0.00	N
		WMS SERIES LLC	4	$1,603,247.20	1.07%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	2	$712,812.09	0.48%	0	$0.00	N
		ZIOINS BANK	1	$314,708.95	0.19%	0	$0.00	N
Total			**503**	**$149,929,279.91**	**100%**	**0**	**$0.00**	
3140Q7HS9		ABBEVILLE BUILDING & LOAN	1	$227,671.49	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$591,452.22	0.39%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,567.75	0.2%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$417,384.20	0.28%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$763,047.27	0.51%	0	$0.00	N
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$236,300.00	0.16%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$692,347.44	0.46%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES DELEGATED	1	$337,127.71	0.22%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,637.89	0.17%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$415,000.00	0.28%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$475,473.04	0.32%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$250,654.19	0.17%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$203,269.31	0.14%	0	$0.00	N
		AMERIDREAM MORTGAGE GROUP,LLC	1	$263,636.28	0.18%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$246,360.11	0.16%	0	$0.00	N
		AMERIS BANK	1	$380,000.00	0.25%	0	$0.00	N
		ARVEST BANK	7	$1,957,600.67	1.3%	0	$0.00	N
		ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	$278,815.33	0.19%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,778.85	0.16%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$606,677.04	0.4%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$599,209.89	0.4%	0	$0.00	N
		BANK OF HAWAII	2	$1,187,132.03	0.79%	0	$0.00	N

	BANK OF HAWAII RETAIL	1	$499,304.77	0.33%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,423,318.28	0.95%	0	$0.00	N
	BANK SNB ISAOA	1	$214,559.39	0.14%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$423,515.70	0.28%	0	$0.00	N
	BAY EQUITY LLC	2	$516,714.81	0.34%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$421,917.90	0.28%	0	$0.00	N
	BELL BANK	1	$319,559.12	0.21%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$361,466.70	0.24%	0	$0.00	N
	BOFI FEDERAL BANK	2	$698,679.00	0.47%	0	$0.00	N
	BOURNS EFCU	1	$207,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$412,431.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,016,731.27	0.68%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,288,141.66	0.86%	0	$0.00	N
	CALIFORNIA CREDIT UNION	3	$813,634.90	0.54%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,101,438.09	1.4%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$327,152.65	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$805,000.00	0.54%	0	$0.00	N
	CARROLLTON BANK	1	$220,000.00	0.15%	0	$0.00	N
	CEFCU	1	$227,685.88	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$999,123.36	0.67%	0	$0.00	N
	CMG MORTGAGE INC	1	$239,669.34	0.16%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,507,822.97	2.34%	1	$372,168.89	N
	COMMUNITYAMERICA CREDIT UNION	1	$393,457.18	0.26%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$255,500.00	0.17%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$770,471.49	0.51%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$298,837.71	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$200,414.22	0.13%	0	$0.00	N
	DIRECT MORTGAGE, CORP	2	$606,363.44	0.4%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$785,248.47	0.52%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$959,009.11	0.64%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$535,792.06	0.36%	0	$0.00	N

	ELEVATIONS CREDIT UNION	2	$623,140.30	0.41%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$348,108.82	0.23%	0	$0.00	N
	ENERGY ONE FEDERAL CREDIT UNION	1	$253,234.60	0.17%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$972,985.48	0.65%	0	$0.00	N
	EQUITY SMART HOME LOANS INC	1	$278,098.73	0.19%	0	$0.00	N
	ETHOS LENDING LLC	1	$205,716.18	0.14%	0	$0.00	N
	EVABANK	1	$207,713.44	0.14%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$225,681.57	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$659,090.69	0.44%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$537,458.50	0.36%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$553,229.30	0.37%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,366,154.15	4.91%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$610,589.09	0.41%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,917.82	0.39%	0	$0.00	N
	FINANCE OF AMERICA LLC	14	$4,097,768.33	2.73%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,999,936.23	1.33%	0	$0.00	N
	FIRST AMERICAN BANK	1	$240,000.00	0.16%	0	$0.00	N
	FIRST BANK	4	$1,035,488.06	0.69%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$453,074.93	0.3%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$700,034.21	0.47%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	$259,641.79	0.17%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$323,499.69	0.22%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$562,224.34	0.37%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$284,000.00	0.19%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,904.00	0.18%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,612.52	0.18%	0	$0.00	N
	FIRST FIDELITY BANK	1	$283,933.27	0.19%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$698,236.68	0.46%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$554,191.74	0.37%	0	$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$612,603.21	0.41%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$323,553.61	0.22%	0	$0.00	N
	FIRSTBANK	2	$511,480.80	0.34%	0	$0.00	N
	FIRSTRUST BANK	2	$682,037.66	0.45%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$213,700.28	0.14%	0	$0.00	N
	FULTON BANK, N.A	1	$266,931.73	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$777,086.20	0.52%	0	$0.00	N
	GCS CREDIT UNION	1	$379,452.49	0.25%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	N
	GESA CREDIT UNION	1	$219,696.90	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,985.32	0.15%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$278,000.00	0.19%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$204,717.56	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,641.79	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$1,794,437.77	1.19%	0	$0.00	N
	HARBORONE BANK	1	$277,616.99	0.18%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$224,682.98	0.15%	0	$0.00	N
	HEARTLAND MORTGAGE INC	1	$214,703.79	0.14%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$412,000.00	0.27%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$388,000.00	0.26%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	12	$3,383,806.13	2.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,448,967.88	2.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$219,696.90	0.15%	0	$0.00	N
	HOMESTREET BANK	4	$1,288,787.66	0.86%	0	$0.00	N
	HONOR CREDIT UNION	1	$227,518.11	0.15%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$351,647.86	0.23%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$213,185.46	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$322,494.89	0.21%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$244,281.53	0.16%	0	$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$351,564.72	0.23%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,371.93	0.15%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$233,677.61	0.16%	0	$0.00	N

	INTERBANK	1	$250,000.00	0.17%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$230,167.89	0.15%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$592,171.94	0.39%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$236,346.52	0.16%	0	$0.00	N
	JMAC LENDING, INC	1	$373,734.38	0.25%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$234,000.00	0.16%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$222,840.58	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$264,135.59	0.18%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$205,999.22	0.14%	0	$0.00	N
	LEADER BANK N.A	2	$689,485.02	0.46%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$299,577.30	0.2%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$487,342.66	0.32%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$710,919.19	0.47%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$222,928.34	0.15%	0	$0.00	N
	LONE MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$249,655.57	0.17%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$651,692.50	0.43%	0	$0.00	N
	MANSFIELD BANK	1	$484,446.56	0.32%	0	$0.00	N
	MARINE BANK	1	$267,996.86	0.18%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$204,818.50	0.14%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$202,707.52	0.13%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,538.53	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$237,672.10	0.16%	0	$0.00	N
	MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	$423,402.59	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$220,196.21	0.15%	0	$0.00	N
	MORTGAGENETWORK	4	$1,161,560.31	0.77%	0	$0.00	N
	MOUND CITY BANK	1	$231,680.37	0.15%	0	$0.00	N
	MUFG UNION BANK, N.A	3	$885,525.48	0.59%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$279,614.24	0.19%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$424,100.00	0.28%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$636,500.00	0.42%	0	$0.00	N
	NBKC BANK	2	$573,515.04	0.38%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	2	$658,724.43	0.44%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$352,264.00	0.23%	0	$0.00	N
	NJ LENDERS CORP	1	$260,000.00	0.17%	0	$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$423,389.09	0.28%	0	$0.00	N
	NORTHEAST BANK	1	$271,225.81	0.18%	0	$0.00	N
	NORTHPOINTE BANK	1	$423,475.21	0.28%	0	$0.00	N
	NORTHVIEW BANK	1	$284,108.03	0.19%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,691.38	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$353,744.58	0.24%	0	$0.00	N
	OLD NATIONAL BANK	1	$303,467.13	0.2%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$221,250.00	0.15%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$232,700.00	0.15%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$419,421.35	0.28%	0	$0.00	N
	OPTION FUNDING INC	1	$374,459.69	0.25%	0	$0.00	N
	OPTION FUNDING, INC	1	$240,000.00	0.16%	0	$0.00	N
	ORIGIN BANK	1	$213,000.00	0.14%	0	$0.00	N
	ORRSTOWN BANK	1	$279,596.57	0.19%	0	$0.00	N
	PACIFIC HOME LOANS INC	1	$279,114.92	0.19%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$352,873.16	0.23%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$518,784.26	0.35%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$270,000.00	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$588,750.00	0.39%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$241,666.59	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$1,073,379.64	0.71%	0	$0.00	N
	PEOPLES INDEPENDENT BANK	1	$219,668.65	0.15%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$384,469.57	0.26%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$322,070.56	0.21%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$239,653.59	0.16%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$265,616.75	0.18%	0	$0.00	N
	PLANET HOME LENDING, LLC	2	$790,298.10	0.53%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$492,700.33	0.33%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$957,621.72	0.64%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$384,457.54	0.26%	0	$0.00	N

	PORT WASHINGTON STATE BANK	2	$547,710.40	0.36%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$307,840.64	0.21%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$209,690.63	0.14%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$675,226.01	0.45%	1	$247,835.50	N
	PROSPERITY HOME MORTGAGE, LLC	3	$988,665.23	0.66%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	N
	PS BANK	1	$409,834.58	0.27%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$386,736.44	0.26%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$262,629.43	0.17%	0	$0.00	N
	RCB BANK	1	$333,928.83	0.22%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$641,762.89	0.43%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$379,476.46	0.25%	0	$0.00	N
	ROGUE CREDIT UNION	1	$307,575.66	0.2%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$269,028.84	0.18%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$483,735.99	0.32%	0	$0.00	N
	ROYAL CREDIT UNION	1	$346,022.62	0.23%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$603,000.00	0.4%	0	$0.00	N
	SALAL CREDIT UNION	1	$376,200.00	0.25%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$843,456.35	0.56%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$539,256.02	0.36%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$214,703.79	0.14%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$422,417.22	0.28%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$221,000.00	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$214,597.21	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$274,592.57	0.18%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$204,711.16	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,364,567.19	2.24%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$316,000.00	0.21%	0	$0.00	N
	SKYLINE HOME LOANS	2	$650,007.24	0.43%	0	$0.00	N
	SOFI LENDING CORP	1	$388,000.00	0.26%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$759,317.60	0.51%	0	$0.00	N
	SOUTH STATE BANK	3	$830,995.17	0.55%	0	$0.00	N
	STATE BANK	1	$375,481.98	0.25%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$726,983.88	0.48%	0	$0.00	N

	STATEWIDE MORTGAGE LLC	1	$307,575.66	0.2%	0	$0.00	N
	STEARNS LENDING, LLC	16	$4,869,295.78	3.24%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$201,875.00	0.13%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$560,244.32	0.37%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$288,202.39	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$1,001,679.14	0.67%	0	$0.00	N
	TD BANK, N.A	6	$2,124,954.08	1.42%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$203,706.07	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$284,600.23	0.19%	0	$0.00	N
	THE HOME LOAN EXPERT	1	$218,897.00	0.15%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$299,586.68	0.2%	0	$0.00	N
	THE STATE BANK OF FARIBAULT	1	$230,000.00	0.15%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$199,718.20	0.13%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$419,408.22	0.28%	0	$0.00	N
	TJC MORTGAGE, INC	1	$325,800.52	0.22%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$244,964.59	0.16%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$262,437.93	0.17%	0	$0.00	N
	TRISTAR FINANCE, INC	1	$587,175.08	0.39%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$236,680.00	0.16%	0	$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$423,515.70	0.28%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	21	$6,662,932.44	4.44%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,322,454.62	0.88%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$212,978.73	0.14%	0	$0.00	N
	USE CREDIT UNION	2	$527,808.29	0.35%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	N
	UW CREDIT UNION	2	$465,698.81	0.31%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$272,597.81	0.18%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$533,696.27	0.36%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,414.65	0.15%	0	$0.00	N
	WEI MORTGAGE LLC	1	$354,655.27	0.24%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	3	$1,002,357.71	0.67%	0	$0.00	N
	WELLS FARGO BANK, N.A	5	$2,612,305.41	1.74%	0	$0.00	N

		WILSHIRE BANK	1	$290,000.00	0.19%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$222,892.49	0.15%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$259,611.00	0.17%	0	$0.00	N
Total			**487**	**$150,162,883.18**	**100%**	**2**	**$620,004.39**	
3140Q7HT7		1ST SECURITY BANK OF WASHINGTON	1	$521,089.79	0.26%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$1,310,582.93	0.66%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$288,528.00	0.14%	0	$0.00	N
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$268,284.23	0.13%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$294,500.00	0.15%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$403,750.00	0.2%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$313,096.45	0.16%	0	$0.00	N
		ALTERRA GROUP, LLC	7	$1,880,164.04	0.94%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$731,026.52	0.37%	0	$0.00	N
		AMERICA'S MORTGAGE LENDER, LLC	1	$302,232.09	0.15%	0	$0.00	N
		AMERICAN HOUSING CAPITAL LLC D.B.A	1	$279,960.85	0.14%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$222,949.27	0.11%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC	1	$317,429.10	0.16%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$561,879.12	0.28%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$275,120.44	0.14%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$321,530.48	0.16%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$777,180.00	0.39%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$456,000.00	0.23%	0	$0.00	N
		AMERIS BANK	3	$696,437.83	0.35%	0	$0.00	N
		AMERIS BANK, A CORPORATION	1	$329,742.39	0.16%	0	$0.00	N
		APEX HOME LOANS, INC., A CORPORATION	1	$271,468.48	0.14%	0	$0.00	N
			2	$561,766.83	0.28%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	1	$216,600.00	0.11%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	$450,019.76	0.23%	0	$0.00	N
	ASSURED FINANCIAL CORPORATION	1	$359,921.94	0.18%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$432,092.42	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$737,358.04	0.37%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,182.64	0.12%	0	$0.00	N
	BANCFIRST	1	$378,526.90	0.19%	0	$0.00	N
	BANK OF ENGLAND	1	$285,000.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$591,034.59	0.3%	0	$0.00	N
	BAXTER CREDIT UNION	1	$217,255.63	0.11%	0	$0.00	N
	BAY EQUITY LLC	4	$1,154,250.00	0.58%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	$261,250.00	0.13%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$261,500.00	0.13%	0	$0.00	N
	BOND MORTGAGE LLC	1	$423,541.53	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC	8	$2,204,803.86	1.1%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$574,572.08	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,826,342.31	0.91%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$308,750.00	0.15%	0	$0.00	N
	BUD WEBER MORTGAGES, LLC	1	$234,245.08	0.12%	0	$0.00	N
	BUSEY BANK	1	$260,560.65	0.13%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$299,042.86	0.15%	0	$0.00	N
	CAPITAL MORTGAGE HOME LOANS	1	$222,702.60	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,193,932.27	0.6%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$474,324.95	0.24%	0	$0.00	N
	CENDERA FUNDING, INC	2	$673,755.07	0.34%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$265,641.69	0.13%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$214,100.00	0.11%	0	$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$254,764.08	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$288,548.15	0.14%	0	$0.00	N
	CLARK COUNTY CREDIT UNION	1	$208,206.09	0.1%	0	$0.00	N

	CLEARPATH LENDING	1	$578,701.60	0.29%	0	$0.00	N
	CMG MORTGAGE INC	3	$838,993.81	0.42%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,385,262.40	1.19%	0	$0.00	N
	CMG MORTGAGE, INC	1	$332,500.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,525,472.35	2.26%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$538,381.93	0.27%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$284,247.99	0.14%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$318,250.00	0.16%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$257,706.62	0.13%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$326,460.12	0.16%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$334,400.00	0.17%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$583,473.18	0.29%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$578,779.96	0.29%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	$237,085.21	0.12%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$340,126.52	0.17%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$378,012.78	0.19%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$314,925.00	0.16%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$457,515.49	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$641,547.00	0.32%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$211,151.19	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,091.84	0.12%	0	$0.00	N
	DYNASTY FINANCIAL CONSULTING, INC	1	$285,000.00	0.14%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,329,505.75	0.67%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	7	$1,973,036.75	0.99%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,424,850.74	1.21%	0	$0.00	N
	EECU	2	$688,285.87	0.34%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$460,750.00	0.23%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$418,000.00	0.21%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,082,277.00	0.54%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,077.68	0.21%	0	$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$229,597.26	0.11%	0	$0.00	N

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$552,517.82	0.28%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	$408,618.10	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	$716,836.04	0.36%	0	$0.00	N
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$377,546.93	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,124,548.80	1.56%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$260,818.83	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$437,226.51	0.22%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$12,215,408.39	6.11%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$1,834,112.98	0.92%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$390,390.42	0.2%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$2,537,209.73	1.27%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,823,660.31	0.91%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,625.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$328,700.00	0.16%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$255,807.72	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$445,550.00	0.22%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$372,253.21	0.19%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	2	$533,355.58	0.27%	0	$0.00	N
	FIRST HOME BANK	1	$213,405.57	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$284,633.14	0.14%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$264,575.00	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	3	$685,471.45	0.34%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$207,782.19	0.1%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$233,856.58	0.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$866,811.02	0.43%	0	$0.00	N
	FIRSTBANK	4	$1,306,646.73	0.65%	0	$0.00	N
	FIRSTRUST BANK	2	$673,188.83	0.34%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$573,166.68	0.29%	0	$0.00	N
	GECU	1	$205,606.03	0.1%	0	$0.00	N

	GENEVA FINANCIAL, LLC - COR	1	$276,077.62	0.14%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$328,492.21	0.16%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$314,149.83	0.16%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$423,515.70	0.21%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$246,137.42	0.12%	0	$0.00	N
	GESA CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	N
	GMFS, LLC	1	$201,400.00	0.1%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$400,237.00	0.2%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$280,447.00	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$470,193.97	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	44	$13,474,870.30	6.74%	0	$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	$332,062.15	0.17%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$317,811.54	0.16%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	$574,359.70	0.29%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$208,281.55	0.1%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$318,250.00	0.16%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$629,662.44	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,726,911.19	2.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$477,178.74	0.24%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA ,LLC	1	$393,300.00	0.2%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$472,982.77	0.24%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$302,821.53	0.15%	0	$0.00	N
	HOMESTREET BANK	13	$3,985,989.80	1.99%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$204,250.00	0.1%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$319,164.79	0.16%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$224,839.81	0.11%	0	$0.00	N
	IAA CREDIT UNION	1	$266,950.00	0.13%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$282,417.63	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$237,500.00	0.12%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$218,250.00	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	$272,290.96	0.14%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$223,594.89	0.11%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$322,564.91	0.16%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$380,000.00	0.19%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$284,213.30	0.14%	0	$0.00	N
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$359,575.87	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$309,301.35	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$843,970.00	0.42%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	$1,671,895.77	0.84%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$251,070.54	0.13%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$346,226.62	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$109,700.97	0.05%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	2	$410,364.90	0.21%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$289,368.44	0.14%	0	$0.00	N
	MAC5 MORTGAGE INC	1	$280,250.00	0.14%	0	$0.00	N
	MARINE BANK	1	$275,965.00	0.14%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$223,100.00	0.11%	0	$0.00	N
	MEGA CAPITAL FUNDING INC	1	$600,196.02	0.3%	0	$0.00	N
	MEGA CAPITAL FUNDING INC..,A CALIFORNIA CORPORATION	1	$303,599.68	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$223,250.00	0.11%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$213,750.00	0.11%	0	$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	$334,548.74	0.17%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	$402,200.00	0.2%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$313,500.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$256,162.23	0.13%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$246,667.29	0.12%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$291,274.58	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$731,373.55	0.37%	0	$0.00	N
	MINNESOTA BANK AND TRUST	1	$275,500.00	0.14%	0	$0.00	N
		1	$316,772.30	0.16%	0	$0.00	N

	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION						
	MORTGAGE CENTRAL, LLC	1	$202,350.00	0.1%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$251,867.89	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,905.97	0.13%	0	$0.00	N
	MORTGAGENETWORK	3	$1,073,362.84	0.54%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$227,649.82	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	3	$1,052,424.96	0.53%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$276,094.14	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$1,110,102.24	0.56%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,001,285.00	0.5%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$819,940.00	0.41%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$230,064.68	0.12%	0	$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	$225,259.00	0.11%	0	$0.00	N
	NJ LENDERS CORP	1	$544,692.29	0.27%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$348,190.88	0.17%	0	$0.00	N
	NORTHPOINTE BANK	4	$1,030,639.88	0.52%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	2	$583,250.00	0.29%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$704,550.00	0.35%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$741,589.94	0.37%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$334,675.61	0.17%	0	$0.00	N
	NUMARK CREDIT UNION	1	$213,367.20	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	7	$2,074,483.15	1.04%	0	$0.00	N
	OLD NATIONAL BANK	3	$734,585.09	0.37%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$234,325.72	0.12%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$453,200.00	0.23%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$898,939.66	0.45%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$970,973.12	0.49%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$566,756.25	0.28%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$399,089.40	0.2%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$203,711.07	0.1%	0	$0.00	N
		1	$415,396.24	0.21%	0	$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY, INC	4	$1,157,554.60	0.58%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$277,655.43	0.14%	0	$0.00	N
	PEOPLES STATE BANK	1	$201,760.00	0.1%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$240,274.16	0.12%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$280,155.00	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$781,207.04	0.39%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,809,542.00	0.91%	0	$0.00	N
	PREMIA MORTGAGE, LLC	2	$584,762.21	0.29%	0	$0.00	N
	PREMIER HOME MORTGAGE	1	$210,219.05	0.11%	0	$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	$412,693.34	0.21%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$309,811.57	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$229,733.10	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$567,700.93	0.28%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$341,548.82	0.17%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$338,530.00	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	27	$8,800,768.71	4.4%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$1,316,149.72	0.66%	0	$0.00	N
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$266,677.22	0.13%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$339,616.97	0.17%	0	$0.00	N
	RAPID MORTGAGE COMPANY	1	$355,289.90	0.18%	0	$0.00	N
	RENASANT BANK	1	$266,046.15	0.13%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$432,250.00	0.22%	0	$0.00	N
	RIGHT START MORTGAGE, INC	1	$332,072.00	0.17%	0	$0.00	N
	ROGUE CREDIT UNION	1	$244,769.84	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$284,050.00	0.14%	0	$0.00	N
	SANTANDER BANK, N.A	4	$1,120,990.97	0.56%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$319,588.08	0.16%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$605,756.87	0.3%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$305,550.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$916,545.51	0.46%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$521,780.13	0.26%	0	$0.00	N
	SKYLINE HOME LOANS	1	$237,892.22	0.12%	0	$0.00	N

	SOLARITY CREDIT UNION	2	$551,804.24	0.28%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$318,250.00	0.16%	0	$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	$424,100.00	0.21%	0	$0.00	N
	SPECTRA HOME MORTGAGE INC	1	$208,293.97	0.1%	0	$0.00	N
	STEARNS LENDING INC	2	$658,738.22	0.33%	0	$0.00	N
	STEARNS LENDING, LLC	18	$5,765,902.91	2.88%	0	$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	$306,520.00	0.15%	0	$0.00	N
	STONEHAVEN MORTGAGE, INC	1	$304,000.00	0.15%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$270,655.00	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$885,651.02	0.44%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$961,510.07	0.48%	0	$0.00	N
	TD BANK, N.A	1	$289,750.00	0.14%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$335,354.44	0.17%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$313,010.69	0.16%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$209,713.23	0.1%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$446,500.00	0.22%	0	$0.00	N
	THE PARK BANK	1	$352,110.00	0.18%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$286,530.69	0.14%	0	$0.00	N
	TJC MORTGAGE, INC	1	$393,161.58	0.2%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$580,841.69	0.29%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$270,393.46	0.14%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$400,265.11	0.2%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP - COR	1	$403,230.28	0.2%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$260,818.83	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$397,525.83	0.2%	0	$0.00	N
	UNITED BANK	1	$266,114.69	0.13%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	31	$9,311,307.41	4.66%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$214,953.06	0.11%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,235.23	0.2%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$805,202.07	0.4%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$522,012.48	0.26%	0	$0.00	N
	UWHARRIE BANK	1	$306,810.00	0.15%	0	$0.00	N

		WASHINGTON FIRST MORTGAGE CORPORATION	1	$409,177.40	0.2%	0	$0.00	N
		WATERFORD BANK, NA	1	$213,009.13	0.11%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$1,104,374.05	0.55%	0	$0.00	N
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$227,642.95	0.11%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$622,200.00	0.31%	0	$0.00	N
		WILLICK & VOLK, INC	1	$374,259.84	0.19%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$239,900.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$416,897.06	0.22%	0	$0.00	N
Total			**665**	**$199,906,982.47**	**100%**	**0**	**$0.00**	
3140Q7HU4		ABINGTON BANK	1	$416,000.00	0.42%	0	$0.00	N
		ALIGN CREDIT UNION	1	$368,502.95	0.37%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$199,730.60	0.2%	0	$0.00	N
		AMERICAN BANK	1	$249,619.34	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.23%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$508,800.00	0.51%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$260,275.93	0.26%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$238,178.73	0.24%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	2	$431,509.04	0.43%	0	$0.00	N
		ARVEST BANK	1	$445,700.00	0.45%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$673,650.00	0.67%	0	$0.00	N
		AVADIAN CREDIT UNION	1	$419,434.25	0.42%	0	$0.00	N
		AVIDIA BANK	1	$245,000.00	0.24%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$301,500.00	0.3%	0	$0.00	N
		BANK MUTUAL	1	$255,655.16	0.26%	0	$0.00	N
		BANK OF THE CASCADES	1	$341,539.32	0.34%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$779,446.92	0.78%	0	$0.00	N
		BAY EQUITY LLC	1	$237,294.15	0.24%	0	$0.00	N
		BELL BANK	4	$1,054,965.78	1.05%	0	$0.00	N
		BEST CAPITAL FUNDING	2	$799,593.52	0.8%	0	$0.00	N
		BLUE STAR RESIDENTIAL LENDING, INC	1	$321,990.69	0.32%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$328,895.11	0.33%	0	$0.00	N
		BOKF NA DBA MOBANK	1	$216,000.00	0.22%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$629,170.38	0.63%	0	$0.00	N
			1	$314,585.19	0.31%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,433,985.19	1.43%	0	$0.00	N
	CALIFORNIA CREDIT UNION	2	$682,595.89	0.68%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$329,565.44	0.33%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$784,987.91	0.78%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$615,224.98	0.61%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$303,608.69	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$643,826.06	0.64%	0	$0.00	N
	CHARTERBANK	1	$263,920.00	0.26%	0	$0.00	N
	CHEMICAL BANK	1	$302,392.12	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$1,034,251.35	1.03%	0	$0.00	N
	CITIZENS FIRST BANK	3	$824,836.48	0.82%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,220,726.05	1.22%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$309,600.00	0.31%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$307,100.00	0.31%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$328,067.41	0.33%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$250,761.76	0.25%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$204,723.87	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$217,592.00	0.22%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$335,547.40	0.34%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	$1,563,419.43	1.56%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$304,248.86	0.3%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$1,038,081.75	1.04%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$233,684.80	0.23%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$488,120.86	0.49%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$799,835.89	0.8%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$216,800.00	0.22%	0	$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$413,954.17	0.41%	0	$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$317,721.44	0.32%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,183.03	0.24%	0	$0.00	N

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$321,566.26	0.32%	0	$0.00	N
	F&B ACQUISITION GROUP LLC	1	$318,670.03	0.32%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$311,080.41	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$739,499.15	0.74%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,851,510.87	5.84%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$232,500.00	0.23%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,103,163.27	1.1%	0	$0.00	N
	FIDELITY BANK	1	$387,477.35	0.39%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$638,972.43	0.64%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$2,074,776.71	2.07%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$324,572.02	0.32%	0	$0.00	N
	FIRST BANK	1	$332,000.00	0.33%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$607,217.36	0.61%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORTION	1	$317,884.84	0.32%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$336,546.06	0.34%	0	$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	$283,617.45	0.28%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$254,524.67	0.25%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$319,069.62	0.32%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$235,682.10	0.24%	0	$0.00	N
	FIRST RELIANCE BANK	1	$424,100.00	0.42%	0	$0.00	N
	FIRSTRUST BANK	1	$288,610.72	0.29%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$644,131.18	0.64%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$912,308.97	0.91%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$287,612.06	0.29%	0	$0.00	N
	GMFS, LLC	1	$420,000.00	0.42%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$702,951.84	0.7%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$450,891.81	0.45%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$465,000.00	0.46%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$257,600.00	0.26%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$1,076,250.00	1.07%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,210,599.27	2.21%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$314,585.19	0.31%	0	$0.00	N
	HOMESTREET BANK	2	$802,175.42	0.8%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$291,606.67	0.29%	0	$0.00	N
	HORIZON BANK	1	$269,100.00	0.27%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$298,806.00	0.3%	0	$0.00	N
	INDEPENDENT BANK	1	$287,449.38	0.29%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$375,343.73	0.37%	0	$0.00	N
	INTER NATIONAL BANK, A NATIONAL BANK	1	$379,188.53	0.38%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$502,811.03	0.5%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE,INC. DBA DOORWAY HOME LOANS,A CA	1	$335,557.54	0.34%	0	$0.00	N
	IRON FINANCIAL, INC	1	$313,500.00	0.31%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$615,053.60	0.61%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.37%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$319,229.07	0.32%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$208,000.00	0.21%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$411,858.56	0.41%	0	$0.00	N
	MAX CREDIT UNION	1	$339,052.92	0.34%	0	$0.00	N
	MCCLAIN BANK	1	$415,439.64	0.41%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$339,562.35	0.34%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$439,433.62	0.44%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$217,706.35	0.22%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$290,000.00	0.29%	0	$0.00	N
	METRO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	N
	MIDLAND STATES BANK	2	$522,110.29	0.52%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$297,798.32	0.3%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$299,100.00	0.3%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$219,703.65	0.22%	0	$0.00	N

	MORTGAGENETWORK	2	$623,958.38	0.62%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$684,476.75	0.68%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$291,606.67	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$373,500.00	0.37%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$611,552.13	0.61%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$347,380.29	0.35%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$312,597.09	0.31%	0	$0.00	N
	NBKC BANK	1	$311,000.00	0.31%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$256,054.62	0.26%	0	$0.00	N
	NJ LENDERS CORP	1	$209,717.13	0.21%	0	$0.00	N
	NORTHPOINTE BANK	2	$709,074.51	0.71%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$314,585.19	0.31%	0	$0.00	N
	NUVISION FCU	2	$733,000.00	0.73%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$860,584.91	0.86%	0	$0.00	N
	OLD NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00	N
	OPTION FUNDING INC	1	$312,000.00	0.31%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$675,831.30	0.67%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$423,454.22	0.42%	0	$0.00	N
	PARSONS FEDERAL CREDIT UNION	1	$243,671.32	0.24%	0	$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$312,578.39	0.31%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$402,457.15	0.4%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$612,141.84	0.61%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$619,588.08	0.62%	0	$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$328,198.75	0.33%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$234,000.00	0.23%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00	N
	PLANET HOME LENDING, LLC	3	$903,001.35	0.9%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	$565,955.58	0.57%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$212,000.00	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$617,500.00	0.62%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$244,669.98	0.24%	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$543,698.27	0.54%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	$982,987.10	0.98%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$632,000.00	0.63%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	1	$329,056.16	0.33%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$678,844.49	0.68%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$296,566.97	0.3%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$603,620.49	0.6%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$378,058.76	0.38%	0	$0.00	N
	S&T BANK	1	$251,161.23	0.25%	0	$0.00	N
	SAFE CREDIT UNION	2	$827,207.90	0.83%	1	$416,065.64	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$635,879.57	0.63%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$299,604.94	0.3%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,158,905.11	2.16%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$332,751.17	0.33%	0	$0.00	N
	SOUTH STATE BANK	6	$2,192,521.26	2.19%	0	$0.00	N
	SOUTH STORY BANK & TRUST	1	$212,000.00	0.21%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$255,200.00	0.25%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$517,832.58	0.52%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$318,000.00	0.32%	0	$0.00	N
	STEARNS LENDING, LLC	12	$4,236,330.68	4.23%	0	$0.00	N
	SUBURBAN MORTGAGE, INC	1	$310,799.42	0.31%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$730,253.45	0.73%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$335,532.43	0.34%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	11	$3,306,114.10	3.3%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$296,407.97	0.3%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$211,920.00	0.21%	0	$0.00	N
	USE CREDIT UNION	1	$313,600.00	0.31%	0	$0.00	N
	UWHARRIE BANK	1	$259,649.78	0.26%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$309,639.35	0.31%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$260,000.00	0.26%	0	$0.00	N
	WELLS FARGO BANK, N.A	2	$1,141,017.24	1.14%	0	$0.00	N
	WESTCONSIN CREDIT UNION	3	$703,051.70	0.7%	0	$0.00	N
	WESTERRA CREDIT UNION	3	$854,004.18	0.85%	0	$0.00	N

		WISCONSIN BANK & TRUST	1	$338,942.33	0.38%	0	$0.00	N
Total			**316**	**$100,144,252.46**	**100%**	**1**	**$416,065.64**	
3140Q7HV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$256,650.00	0.11%	0	$0.00	N
		A&D MORTGAGE, LLC	1	$343,605.42	0.15%	0	$0.00	N
		ABNB FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$863,098.39	0.38%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$339,150.00	0.15%	0	$0.00	N
		ACOPIA HOME LOANS	1	$316,400.00	0.14%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	$296,634.81	0.13%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$234,701.06	0.1%	0	$0.00	N
		AFFILIATED BANK	1	$200,250.00	0.09%	0	$0.00	N
		ALL SQUARE MORTGAGE INC	1	$367,567.96	0.16%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$242,694.27	0.11%	0	$0.00	N
		ALTERRA GROUP, LLC	8	$3,105,797.56	1.38%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	$306,000.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$259,680.31	0.12%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,790.22	0.14%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$207,550.00	0.09%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$383,514.50	0.17%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	9	$3,056,392.87	1.36%	0	$0.00	N
		AMERICAN REALTY ASSOCIATES INC	1	$270,000.00	0.12%	0	$0.00	N
		AMERIDREAM MORTGAGE GROUP, LLC	1	$319,200.00	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$902,335.51	0.4%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.09%	0	$0.00	N
		AMERIS BANK	1	$300,000.00	0.13%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION	1	$277,158.79	0.12%	0	$0.00	N
		AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	$491,000.00	0.22%	0	$0.00	N
		ANGEL OAK HOME LOANS LLC	1	$383,538.60	0.17%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	$351,514.00	0.16%	0	$0.00	N

	LOANS						
	ARVEST BANK	3	$921,920.58	0.41%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$355,200.00	0.16%	0	$0.00	N
	ATLANTIC HOME LOANS, INC - COR	1	$364,491.28	0.16%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,579,402.48	0.7%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$651,198.32	0.29%	0	$0.00	N
	BANK OF ENGLAND	1	$288,000.00	0.13%	0	$0.00	N
	BANNER BANK	2	$412,407.04	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	1	$384,526.61	0.17%	0	$0.00	N
	BAY EQUITY LLC	14	$4,985,948.42	2.22%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	2	$467,424.56	0.21%	0	$0.00	N
	BLUE RIDGE BANK, NA	1	$210,000.00	0.09%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$423,578.54	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$787,000.00	0.35%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,202,302.80	1.42%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,945,751.43	1.75%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$518,089.99	0.23%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$423,590.42	0.19%	0	$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$488,000.00	0.22%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,248,053.31	0.55%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$423,478.66	0.19%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,091,358.13	0.93%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$1,487,491.14	0.66%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$692,211.95	0.31%	0	$0.00	N
	CERTIFIED MORTGAGE PLANNERS	1	$346,073.95	0.15%	0	$0.00	N
	CHEMICAL BANK	1	$260,479.32	0.12%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$518,361.85	0.23%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$292,131.99	0.13%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$370,732.98	0.16%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,464.57	0.12%	0	$0.00	N
	CMG MORTGAGE INC	1	$408,675.00	0.18%	0	$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$452,294.93	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,567,796.37	1.59%	0	$0.00	N
	COMMERCE HOME MORTGAGE	5	$1,558,729.47	0.69%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$479,409.80	0.21%	0	$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	$217,744.06	0.1%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$302,035.98	0.13%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$288,636.40	0.13%	0	$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$351,542.80	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$454,453.87	0.2%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$309,596.99	0.14%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	$617,007.75	0.27%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$1,063,125.20	0.47%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,189,112.95	0.53%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$483,000.00	0.21%	0	$0.00	N
	EMBRACE HOME LOANS, INC	5	$1,535,223.55	0.68%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$494,740.92	0.22%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$238,706.13	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$698,928.14	0.31%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,022,419.74	0.45%	0	$0.00	N
	ETHOS LENDING LLC	1	$204,000.00	0.09%	0	$0.00	N
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,ATEXAS CORPORAT	1	$220,728.26	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$407,748.03	0.18%	0	$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$258,074.89	0.11%	0	$0.00	N
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$219,557.38	0.1%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$4,458,384.42	1.98%	0	$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	$199,754.08	0.09%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$310,018.34	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$11,634,572.35	5.17%	0	$0.00	N
	FBC MORTGAGE, LLC	10	$2,575,439.40	1.15%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$209,373.90	0.09%	0	$0.00	N
	FINANCE OF AMERICA LLC	13	$4,335,130.80	1.93%	0	$0.00	N
	FIRST BANK	1	$376,000.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$526,747.58	0.23%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$774,233.18	0.34%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$225,000.00	0.1%	0	$0.00	N
	FIRST MIDWEST BANK	1	$249,285.97	0.11%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$327,587.33	0.15%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$207,000.00	0.09%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$276,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$310,500.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,392,263.21	0.62%	0	$0.00	N
	FIRSTBANK	1	$204,542.34	0.09%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$299,622.56	0.13%	0	$0.00	N
	FULTON BANK, N.A	1	$341,100.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$2,105,591.96	0.94%	0	$0.00	N
	GEO-CORP, INC	1	$333,750.00	0.15%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	$622,014.24	0.28%	0	$0.00	N
	GMFS, LLC	2	$641,695.53	0.29%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$390,008.70	0.17%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	7	$1,840,781.94	0.82%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$323,601.62	0.14%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$523,000.00	0.23%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$345,014.46	0.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$647,195.06	0.29%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$335,586.86	0.15%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$232,000.00	0.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY	43	$13,458,195.10	5.98%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$237,707.36	0.11%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$210,000.00	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$299,780.94	0.13%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$419,483.58	0.19%	0	$0.00	N

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$273,000.00	0.12%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$423,566.42	0.19%	0	$0.00	N
	HOME MORTGAGE EXPERTS INC. - COR	1	$349,309.97	0.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$2,356,386.23	1.05%	0	$0.00	N
	HOME STATE BANK, N.A	1	$400,000.00	0.18%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$346,485.00	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,624,943.47	3.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$586,700.00	0.26%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$464,179.31	0.21%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABI	1	$229,500.00	0.1%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$263,667.85	0.12%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	11	$3,431,870.55	1.53%	0	$0.00	N
	HOMESTREET BANK	1	$423,578.54	0.19%	0	$0.00	N
	HONOLULU HOMELOANS, INC	1	$495,000.00	0.22%	0	$0.00	N
	HORIZON BANK	1	$424,000.00	0.19%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$424,000.00	0.19%	0	$0.00	N
	INDEPENDENT BANK	1	$225,000.00	0.1%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	$423,000.00	0.19%	0	$0.00	N
	INTERCAP LENDING INC	1	$266,250.00	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$560,950.44	0.25%	0	$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$226,950.00	0.1%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,000.00	0.12%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$275,000.00	0.12%	0	$0.00	N
	JMAC LENDING, INC	1	$205,000.00	0.09%	0	$0.00	N
	K PACIFIC GROUP	1	$337,000.00	0.15%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$305,208.00	0.14%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	$973,857.65	0.43%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$517,700.00	0.23%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$204,000.00	0.09%	0	$0.00	N
		3	$1,006,207.84	0.45%	0	$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LEADER BANK N.A	1	$292,000.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$1,162,666.42	0.52%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$225,722.12	0.1%	0	$0.00	N
	LENDUSA, LLC	1	$318,008.50	0.14%	0	$0.00	N
	LIBERTY BANK FOR SAVINGS	1	$212,000.00	0.09%	0	$0.00	N
	LOAN SIMPLE, INC	1	$267,000.00	0.12%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$201,600.00	0.09%	0	$0.00	N
	LONE STAR NATIONAL BANK	2	$568,966.27	0.25%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$563,250.00	0.25%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$738,603.68	0.33%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$247,500.00	0.11%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$339,101.42	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$840,077.35	0.37%	0	$0.00	N
	MIDLAND STATES BANK	1	$423,566.42	0.19%	0	$0.00	N
	ML MORTGAGE CORP	1	$213,730.75	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$338,573.49	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	$201,352.12	0.09%	0	$0.00	N
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$412,538.30	0.18%	0	$0.00	N
	MORTGAGE HEAVEN	1	$360,000.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$279,298.16	0.12%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$280,000.00	0.12%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$282,068.45	0.13%	0	$0.00	N
	MORTGAGENETWORK	2	$746,250.00	0.33%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$279,655.72	0.12%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$279,655.72	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$226,521.14	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$352,500.00	0.16%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$765,751.63	0.34%	0	$0.00	N
	NBKC BANK	2	$598,626.21	0.27%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$287,557.75	0.13%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.16%	0	$0.00	N
	NORTHPOINTE BANK	5	$1,389,404.79	0.62%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF MICHIGAN	1	$247,887.73	0.11%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	N
	NUVISION FCU	1	$265,000.00	0.12%	0	$0.00	N

	NVR MORTGAGE FINANCE, INC	3	$957,897.50	0.43%	0	$0.00	N
	OLD NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$270,497.30	0.12%	0	$0.00	N
	ON TAP CREDIT UNION	2	$516,109.84	0.23%	0	$0.00	N
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK	1	$311,957.02	0.14%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$287,637.66	0.13%	0	$0.00	N
	OPTION FUNDING INC	1	$615,293.43	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$234,717.64	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$5,148,913.12	2.29%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$520,617.49	0.23%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNA CORPORA	1	$319,606.53	0.14%	0	$0.00	N
	PARKSIDE LENDING LLC	5	$1,810,566.77	0.8%	0	$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$239,704.90	0.11%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$241,952.13	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$361,155.38	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	9	$2,793,491.00	1.24%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,127.77	0.1%	0	$0.00	N
	PLANET HOME LENDING, LLC	2	$606,000.00	0.27%	0	$0.00	N
	PLATINUM HOME MORTGAGE	2	$451,800.00	0.2%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,499,326.82	0.67%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$403,503.25	0.18%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$319,597.40	0.14%	0	$0.00	N
	PRESTIGE MORTGAGE SERVICES INC	1	$213,500.00	0.09%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$224,723.34	0.1%	0	$0.00	N
	PRIMESTONE MORTGAGE	1	$359,547.07	0.16%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$389,520.47	0.17%	0	$0.00	N
	PROSPECT MORTGAGE LLC	1	$423,590.42	0.19%	0	$0.00	N
	QUIK FUND, INC. (15645)	1	$239,718.23	0.11%	0	$0.00	N
	R P FUNDING INC	4	$1,121,559.73	0.5%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$636,816.02	0.28%	0	$0.00	N
	RANLIFE, INC	1	$208,000.00	0.09%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$633,097.31	0.28%	0	$0.00	N

	RENEW LENDING, INC. (22157)	1	$405,512.17	0.18%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$244,705.62	0.11%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$724,000.00	0.32%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,714.74	0.1%	0	$0.00	N
	RESMAC, INC	1	$262,400.00	0.12%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$348,340.55	0.15%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$243,000.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$241,296.03	0.11%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,041,433.13	0.46%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	8	$2,408,309.65	1.07%	0	$0.00	N
	RPM MORTGAGE INC	1	$422,967.17	0.19%	0	$0.00	N
	RPM MORTGAGE, INC	2	$789,417.67	0.35%	0	$0.00	N
	SAFE CREDIT UNION	1	$324,591.11	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	0.12%	0	$0.00	N
	SAVINGS BANK OF DANBURY	2	$582,337.95	0.26%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$636,150.00	0.28%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,396,380.34	1.07%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	$509,600.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,865,460.57	3.05%	0	$0.00	N
	SKYLINE FINANCIAL CORP	4	$1,367,131.49	0.61%	0	$0.00	N
	SKYLINE HOME LOANS	4	$1,714,848.73	0.76%	0	$0.00	N
	SOFI LENDING CORP	1	$424,100.00	0.19%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,073,044.49	0.48%	0	$0.00	N
	SOUTH STATE BANK	1	$329,594.23	0.15%	0	$0.00	N
	SOUTHPOINT BANK	1	$208,000.00	0.09%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$289,632.50	0.13%	0	$0.00	N
	ST. FIN CORP	1	$399,508.17	0.18%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$279,000.00	0.12%	0	$0.00	N
	STEARNS LENDING INC	1	$350,000.00	0.16%	0	$0.00	N
	STEARNS LENDING, LLC	30	$9,734,174.57	4.33%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$773,688.97	0.34%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,517,480.74	0.67%	0	$0.00	N
	TD BANK, N.A	2	$702,528.20	0.31%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$330,000.00	0.15%	0	$0.00	N
	THE MONEY SOURCE INC	1	$424,100.00	0.19%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	2	$874,922.88	0.39%	0	$0.00	N

		SERVICES						
		THE WASHINGTON TRUST COMPANY	1	$243,450.28	0.11%	0	$0.00	N
		THINK MUTUAL BANK	1	$312,000.00	0.14%	0	$0.00	N
		TOPONE MORTGAGE, INC	1	$243,457.13	0.11%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$340,000.00	0.15%	0	$0.00	N
		TRI COUNTIES BANK	1	$374,528.20	0.17%	0	$0.00	N
		TROPICAL FINANCIAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$204,753.69	0.09%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,109,866.21	0.94%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$215,471.62	0.1%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP. - COR	1	$417,036.59	0.19%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$380,000.00	0.17%	0	$0.00	N
		UWHARRIE BANK	1	$200,000.00	0.09%	0	$0.00	N
		VAN DYK MORTTATE CORPORATION A CORPORATION	1	$204,553.92	0.09%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$216,483.49	0.1%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$248,194.45	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$261,000.00	0.12%	0	$0.00	N
		WEI MORTGAGE LLC	2	$493,891.97	0.22%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$919,386.34	0.41%	0	$0.00	N
		WESLEND FINANCIAL CORP. (FN)	1	$306,600.00	0.14%	0	$0.00	N
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$226,720.89	0.1%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	2	$650,948.85	0.29%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$743,000.00	0.35%	0	$0.00	N
Total			**716**	**$224,920,152.26**	**100%**	**0**	**$0.00**	
3140Q7HW0		1ST MIDAMERICA CREDIT UNION	2	$238,050.00	0.53%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.26%	0	$0.00	N
		ABBEVILLE BULDING AND LOAN	1	$112,000.00	0.25%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$124,400.00	0.28%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$124,000.00	0.28%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,616.80	0.25%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$111,500.00	0.25%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$238,800.00	0.53%	0	$0.00	N

	AMERICAN BANK, N.A	1	$121,600.00	0.27%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$123,405.00	0.27%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,500.00	0.27%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$230,800.00	0.51%	0	$0.00	N
	AMERIS BANK	1	$113,600.00	0.25%	0	$0.00	N
	ARVEST BANK	2	$245,170.00	0.54%	0	$0.00	N
	ARVEST MORTGAGE COMPANY	1	$117,325.00	0.26%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$121,828.11	0.27%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,039.00	0.28%	0	$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$119,932.81	0.27%	0	$0.00	N
	BANK MUTUAL	2	$233,800.00	0.52%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$233,843.66	0.52%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$115,000.00	0.26%	0	$0.00	N
	BANK OF IDAHO (14051)	1	$123,040.81	0.27%	0	$0.00	N
	BANK OF PUTNAM COUNTY	1	$115,000.00	0.26%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$111,167.54	0.25%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,400.00	0.25%	0	$0.00	N
	BAXTER CREDIT UNION	1	$122,550.00	0.27%	0	$0.00	N
	BAY EQUITY LLC	1	$114,100.00	0.25%	0	$0.00	N
	BELL BANK	1	$119,200.00	0.26%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$119,000.00	0.26%	0	$0.00	N
	BLACKHAWK BANK	1	$112,500.00	0.25%	0	$0.00	N
	BOFI FEDERAL BANK	1	$114,834.02	0.26%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$233,717.00	0.52%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$113,000.00	0.25%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$351,168.89	0.78%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$123,920.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,043.04	0.25%	0	$0.00	N
	CARROLLTON BANK	2	$234,450.00	0.52%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.25%	0	$0.00	N
	CENTRAL BANK	1	$111,340.00	0.25%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$110,800.00	0.25%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$123,200.00	0.27%	0	$0.00	N

	CENTRAL STATE BANK	1	$124,160.00	0.28%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$228,733.89	0.51%	0	$0.00	N
	CHARTER BANK MORTGAGE	1	$115,000.00	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.28%	0	$0.00	N
	CITIZENS FIRST BANK	2	$229,662.00	0.51%	0	$0.00	N
	CMG MORTGAGE INC	1	$118,578.90	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,153.00	0.27%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$115,000.00	0.26%	0	$0.00	N
	COMMERCE STATE BANK	1	$116,835.15	0.26%	0	$0.00	N
	COMMUNITY BANK, NA	1	$121,428.67	0.27%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$125,000.00	0.28%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$124,823.88	0.28%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$123,000.00	0.27%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	$350,860.89	0.78%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$112,100.00	0.25%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$110,400.00	0.25%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.27%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$226,265.00	0.5%	0	$0.00	N
	CREDIT UNION OF COLORADO	1	$112,000.00	0.25%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$119,000.00	0.26%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$116,000.00	0.26%	0	$0.00	N
	D.L. EVANS BANK	1	$118,500.00	0.26%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	$116,232.29	0.26%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$114,834.30	0.26%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,294.97	0.53%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$124,154.81	0.28%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$356,950.00	0.79%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$114,950.00	0.26%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	$586,690.59	1.3%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$124,160.00	0.28%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$120,600.00	0.27%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$118,400.00	0.26%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$113,400.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$120,000.00	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,176,431.86	2.61%	0	$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	$116,184.44	0.26%	0	$0.00	N

	FBC MORTGAGE, LLC	2	$238,347.62	0.53%	0	$0.00	N
	FIDELITY BANK & TRUST	1	$118,000.00	0.26%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$583,105.07	1.3%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$123,600.00	0.27%	0	$0.00	N
	FIRST AMERICAN BANK	1	$123,030.75	0.27%	0	$0.00	N
	FIRST BANK	1	$124,000.00	0.28%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	$227,500.00	0.51%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,000.00	0.26%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$124,100.00	0.28%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	2	$238,865.64	0.53%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$359,785.00	0.8%	0	$0.00	N
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$120,000.00	0.27%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.27%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$359,500.00	0.8%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	3	$351,095.41	0.78%	0	$0.00	N
	FIRST NATIONAL BANK	1	$123,000.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF CROSSETT	1	$114,000.00	0.25%	0	$0.00	N
	FIRST RELIANCE BANK	1	$118,750.00	0.26%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$124,000.00	0.28%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$114,800.00	0.26%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$118,400.00	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,247.42	0.54%	0	$0.00	N
	FIRSTBANK	4	$489,476.13	1.09%	0	$0.00	N
	FIRSTRUST BANK	1	$119,379.56	0.27%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,920.00	0.27%	0	$0.00	N
	FORUM CREDIT UNION	1	$111,385.66	0.25%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$232,910.00	0.52%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	N
	FULTON BANK, N.A	1	$114,300.00	0.25%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$240,859.66	0.54%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$111,150.00	0.25%	0	$0.00	N
	GUILD MORTGAGE COMPANY	16	$1,896,844.85	4.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$123,675.00	0.27%	0	$0.00	N
	HNB FIRST BANK	1	$113,839.37	0.25%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$124,032.89	0.28%	0	$0.00	N

	HOME FEDERAL SAVINGS BANK	1	$118,750.00	0.26%	0	$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	$115,998.10	0.26%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$231,500.00	0.51%	0	$0.00	N
	HOME SAVINGS BANK	1	$122,800.00	0.27%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$817,244.01	1.82%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$589,845.99	1.31%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,039.95	0.27%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$122,200.00	0.27%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	N
	INDEPENDENT BANK	7	$815,052.36	1.81%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$124,200.00	0.28%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,600.00	0.53%	0	$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	$119,920.00	0.27%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	$470,612.10	1.05%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$114,450.00	0.25%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$111,500.00	0.25%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$228,533.47	0.51%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$116,445.43	0.26%	0	$0.00	N
	LONGVIEW BANK	1	$112,000.00	0.25%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$119,661.26	0.27%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$229,338.50	0.51%	0	$0.00	N
	MAINSTREET FEDERAL CREDIT UNION	1	$118,825.00	0.26%	0	$0.00	N
	MARINE BANK	3	$349,500.00	0.78%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.27%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	4	$478,265.22	1.06%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$116,800.00	0.26%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$238,500.00	0.53%	0	$0.00	N
	MIDLAND STATES BANK	2	$230,000.00	0.51%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$248,225.84	0.55%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$115,531.02	0.26%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$124,423.00	0.28%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.26%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	$117,600.00	0.26%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$124,800.00	0.28%	0	$0.00	N
		1	$120,000.00	0.27%	0	$0.00	N

	NATIONAL EXCHANGE BANK & TRUST						
	NBKC BANK	1	$120,000.00	0.27%	0	$0.00	N
	NEXBANK SSB	1	$119,661.13	0.27%	0	$0.00	N
	NOIC, INC	1	$118,400.00	0.26%	0	$0.00	N
	NORTHEAST HOME LOAN, LLC	1	$114,962.79	0.26%	0	$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$121,903.77	0.27%	0	$0.00	N
	NORTHVIEW BANK	1	$115,000.00	0.26%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,400.00	0.25%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$244,830.92	0.54%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$224,000.00	0.5%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	N
	OLD NATIONAL BANK	2	$239,945.00	0.53%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$114,300.00	0.25%	0	$0.00	N
	ORIGIN BANK	1	$115,000.00	0.26%	0	$0.00	N
	ORRSTOWN BANK	1	$116,000.00	0.26%	0	$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$116,831.13	0.26%	0	$0.00	N
	PARK BANK	1	$125,000.00	0.28%	0	$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	$122,220.00	0.27%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$123,200.00	0.27%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,476.17	0.27%	0	$0.00	N
	PEOPLES BANK	1	$116,500.00	0.26%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$115,000.00	0.26%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$114,348.51	0.25%	0	$0.00	N
	PEOPLES STATE BANK	2	$234,950.00	0.52%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$121,328.81	0.27%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$122,035.18	0.27%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$116,160.00	0.26%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$228,315.04	0.51%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$117,000.00	0.26%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$114,235.17	0.25%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$229,433.95	0.51%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$124,000.00	0.28%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$112,788.44	0.25%	0	$0.00	N
		2	$240,005.85	0.53%	0	$0.00	N

	PROFED FEDERAL CREDIT UNION/ESCROW						
	PUBLIC SERVICE CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$239,000.00	0.53%	0	$0.00	N
	RIVER VALLEY BANK	1	$123,022.49	0.27%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.27%	0	$0.00	N
	ROUNDBANK	1	$117,500.00	0.26%	0	$0.00	N
	ROYAL BANK	2	$231,440.00	0.51%	0	$0.00	N
	ROYAL CREDIT UNION	1	$118,750.00	0.26%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$708,630.00	1.57%	0	$0.00	N
	S&T BANK	1	$115,000.00	0.26%	0	$0.00	N
	SANTANDER BANK, N.A	1	$125,000.00	0.28%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$346,504.50	0.77%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$123,000.00	0.27%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,833.57	0.26%	0	$0.00	N
	SOFI LENDING CORP	1	$125,000.00	0.28%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	N
	SOUTH STATE BANK	4	$481,789.00	1.07%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$114,950.00	0.26%	0	$0.00	N
	STEARNS LENDING, LLC	11	$1,311,377.42	2.91%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$122,800.00	0.27%	0	$0.00	N
	SUMMIT COMMUNITY BANK	1	$120,000.00	0.27%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$339,050.00	0.75%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$115,888.27	0.26%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$115,000.00	0.26%	0	$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$110,679.61	0.25%	0	$0.00	N
	TEXAS BANK	1	$120,000.00	0.27%	0	$0.00	N
	THE BANK OF NEW GLARUS	1	$109,845.73	0.24%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$119,200.00	0.26%	0	$0.00	N
	THE COLUMBIA BANK	1	$120,000.00	0.27%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,000.00	0.25%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$119,489.75	0.27%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$119,823.22	0.27%	0	$0.00	N
	THE PARK BANK	2	$237,700.00	0.53%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$238,000.00	0.53%	0	$0.00	N

		TRIUS FEDERAL CREDIT UNION	1	$119,755.92	0.27%	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$124,900.00	0.28%	0	$0.00	N
		TWO RIVERS BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	N
		UNION BANK & TRUST COMPANY	1	$116,138.13	0.26%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	2	$239,400.00	0.53%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$242,209.04	0.54%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,157.95	0.26%	0	$0.00	N
		UNITED BANK OF UNION	1	$112,000.00	0.25%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$112,410.00	0.25%	0	$0.00	N
		UNITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$122,143.76	0.27%	0	$0.00	N
		UTILITIES EMPLOYEES CREDIT UNION	1	$114,584.37	0.25%	0	$0.00	N
		UW CREDIT UNION	2	$229,136.77	0.51%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$240,627.10	0.53%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$117,705.00	0.26%	0	$0.00	N
		VIBE CREDIT UNION	1	$122,906.00	0.27%	0	$0.00	N
		VIBRANT CREDIT UNION	3	$363,900.00	0.81%	0	$0.00	N
		VISION BANK	3	$350,920.00	0.78%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	4	$468,713.04	1.04%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$111,419.03	0.25%	0	$0.00	N
		WESTFIELD BANK FSB	1	$124,000.00	0.28%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$114,800.00	0.26%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$120,500.00	0.27%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$119,766.60	0.27%	0	$0.00	N
		Unavailable	1	$122,818.80	0.13%	0	$0.00	N
Total			**381**	**$45,001,604.53**	**100%**	**0**	**$0.00**	
3140Q7HX8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$138,615.15	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$949,791.12	0.95%	0	$0.00	N
		ADAMS COMMUNITY BANK	1	$139,680.00	0.14%	0	$0.00	N
		ADVANCED MORTGAGE SERVICES, INC	1	$139,000.00	0.14%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$146,000.00	0.15%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$134,222.00	0.13%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	N
		ALLSTATE HOME MORTGAGE LLC	1	$149,625.00	0.15%	0	$0.00	N

	ALTRA FEDERAL CREDIT UNION	4	$558,730.00	0.56%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$560,722.69	0.56%	0	$0.00	N
	AMERICAN BANK, N.A	1	$135,273.75	0.14%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$265,951.20	0.27%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,042.52	0.15%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,033.07	0.15%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$143,000.00	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$413,795.94	0.41%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$133,811.20	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$692,300.00	0.69%	0	$0.00	N
	AMERIS BANK	1	$138,500.15	0.14%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$140,300.00	0.14%	0	$0.00	N
	ARIZONA BANK & TRUST	2	$288,500.00	0.29%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	N
	ARVEST BANK	4	$513,000.00	0.51%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$126,000.00	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,000.00	0.26%	0	$0.00	N
	BANK MUTUAL	3	$434,700.00	0.43%	0	$0.00	N
	BANK OF ENGLAND	1	$149,783.88	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	2	$265,849.99	0.27%	0	$0.00	N
	BANK OF THE CASCADES	1	$129,900.00	0.13%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$820,395.85	0.82%	0	$0.00	N
	BANK OF WASHINGTON	1	$138,750.00	0.14%	0	$0.00	N
	BARR GROUP, INC	1	$134,809.78	0.13%	0	$0.00	N
	BAXTER CREDIT UNION	3	$419,904.84	0.42%	0	$0.00	N
	BAY AREA CREDIT UNION	1	$144,695.83	0.14%	0	$0.00	N
	BAY BANK	1	$125,400.00	0.13%	0	$0.00	N
	BAY EQUITY LLC	3	$423,741.10	0.42%	0	$0.00	N
	BELL BANK	2	$262,012.24	0.26%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$131,729.05	0.13%	0	$0.00	N
	BOFI FEDERAL BANK	1	$138,613.63	0.14%	0	$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE	2	$270,100.00	0.27%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	$404,888.00	0.4%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$266,265.00	0.27%	0	$0.00	N
	BOKF NA DBA MOBANK	3	$409,782.37	0.41%	0	$0.00	N
	BORDER STATE BANK	1	$133,200.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,400.00	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$264,863.94	0.26%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$126,320.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,534.24	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,500.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,500.00	0.15%	0	$0.00	N
	CARROLLTON BANK	1	$134,900.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$149,000.00	0.15%	0	$0.00	N
	CATLIN BANK	1	$146,300.00	0.15%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.14%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$137,250.00	0.14%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$144,000.00	0.14%	0	$0.00	N
	CENTRAL STATE BANK	1	$128,000.00	0.13%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$695,942.00	0.7%	0	$0.00	N
	CHARTER BANK	2	$273,483.96	0.27%	0	$0.00	N
	CHELSEA GROTON BANK	1	$131,065.06	0.13%	0	$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$139,802.74	0.14%	0	$0.00	N
	CHEMICAL BANK GAYLORD SOUTH	1	$127,600.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$294,093.72	0.29%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	N
	CITIZENS FIRST BANK	5	$704,185.00	0.7%	0	$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	$125,600.00	0.13%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$135,900.00	0.14%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$129,624.76	0.13%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$137,001.88	0.14%	0	$0.00	N
	CLINTON NATIONAL BANK	1	$130,257.87	0.13%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$960,058.77	0.96%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,226,809.87	1.23%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	$713,420.00	0.71%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$269,583.17	0.27%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	COMMERCE STATE BANK	1	$135,000.00	0.13%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$355,912.58	0.36%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$129,624.76	0.13%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$139,200.00	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$264,214.86	0.26%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$126,105.00	0.13%	0	$0.00	N
	CONSUMERS NATIONAL BANK	1	$129,263.56	0.13%	0	$0.00	N
	CONVERSE COUNTY BANK	1	$133,482.14	0.13%	0	$0.00	N
	CORNERSTONE BANK	1	$116,953.69	0.12%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$128,431.48	0.13%	0	$0.00	N
	CORTRUST MORTGAGE	1	$150,000.00	0.15%	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$417,250.00	0.42%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$146,000.00	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,313.42	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$129,812.69	0.13%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$144,296.40	0.14%	0	$0.00	N
	CUSO HOME LENDING	1	$132,200.00	0.13%	0	$0.00	N
	DACOTAH BANK	2	$262,092.00	0.26%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$131,000.00	0.13%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,900.00	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	2	$261,007.62	0.26%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	$288,179.02	0.29%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	N
	DFCU FINANCIAL	1	$125,800.00	0.13%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	$139,303.44	0.14%	0	$0.00	N
	DILLON CREDIT UNION	1	$128,345.11	0.13%	0	$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	1	$132,050.00	0.13%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$128,900.00	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,500.00	0.15%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$268,702.40	0.27%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$142,990.00	0.14%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$258,460.61	0.26%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$285,123.00	0.28%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$278,169.18	0.28%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$148,465.60	0.15%	0	$0.00	N
	ETHOS LENDING LLC	1	$147,500.00	0.15%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$128,067.43	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$148,930.27	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,051.49	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,849,289.33	3.85%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.15%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$141,550.00	0.14%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$842,526.81	0.84%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,267,132.66	1.27%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	FIRST BANK	10	$1,439,578.09	1.44%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,644.32	0.13%	0	$0.00	N
	FIRST BANK RICHMOND	2	$289,960.00	0.29%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,560.00	0.14%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$142,500.00	0.14%	0	$0.00	N
		1	$137,750.00	0.14%	0	$0.00	N

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FEDERAL BANK OF OHIO	1	$132,599.40	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,757.08	0.13%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	2	$287,200.00	0.29%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$937,974.60	0.94%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$551,700.00	0.55%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	$147,681.97	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	3	$425,080.21	0.42%	0	$0.00	N
	FIRST NATIONAL BANK FORT SMITH	1	$146,585.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$256,552.38	0.26%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$260,118.67	0.26%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$132,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$147,037.84	0.15%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$145,300.00	0.15%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$277,035.98	0.28%	0	$0.00	N
	FIRSTBANK	7	$985,822.66	0.98%	0	$0.00	N
	FIRSTRUST BANK	1	$136,298.91	0.14%	0	$0.00	N
	FLANAGAN STATE BANK	1	$150,000.00	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$131,144.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$278,405.00	0.28%	0	$0.00	N
	FNB BANK, INC	1	$150,000.00	0.15%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	3	$414,975.00	0.41%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$143,689.45	0.14%	0	$0.00	N
	FULTON BANK, N.A	4	$564,540.06	0.56%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$416,705.00	0.42%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$136,577.29	0.14%	0	$0.00	N
	GECU	1	$130,090.75	0.13%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$128,891.52	0.13%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	2	$256,624.08	0.26%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	$273,786.76	0.27%	0	$0.00	N
	GESA CREDIT UNION	1	$141,647.00	0.14%	0	$0.00	N

	GMFS, LLC	1	$145,000.00	0.14%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$126,821.05	0.13%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,400.00	0.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$125,106.20	0.12%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$125,130.00	0.13%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$130,000.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	26	$3,570,703.45	3.57%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$125,422.39	0.13%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$137,555.91	0.14%	0	$0.00	N
	H. P. C. CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS,LLC	1	$144,153.29	0.14%	0	$0.00	N
	HARBORONE BANK	1	$150,000.00	0.15%	0	$0.00	N
	HAWTHORN BANK	2	$266,315.58	0.27%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$125,683.92	0.13%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	N
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$149,788.66	0.15%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,500.00	0.13%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$293,100.00	0.29%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$144,972.30	0.14%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$288,795.22	0.29%	0	$0.00	N
	HOME SAVINGS BANK	2	$258,625.00	0.26%	0	$0.00	N
	HOME STATE BANK, N.A	1	$132,000.00	0.13%	0	$0.00	N
	HOMEBANK	1	$130,500.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$276,193.94	0.28%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$141,799.93	0.14%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	$405,325.00	0.4%	0	$0.00	N
	HONOR CREDIT UNION	1	$145,200.00	0.15%	0	$0.00	N
	HORIZON BANK	2	$290,050.29	0.29%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$130,950.00	0.13%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,524,931.23	1.52%	0	$0.00	N
		2	$269,257.30	0.27%	0	$0.00	N

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
	IC FEDERAL CREDIT UNION	1	$149,962.00	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$700,870.00	0.7%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$275,901.90	0.28%	0	$0.00	N
	IDEAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$512,725.00	0.51%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$273,000.00	0.27%	0	$0.00	N
	INDEPENDENT BANK	9	$1,253,346.17	1.25%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$125,219.32	0.13%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$145,600.00	0.15%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.15%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$134,100.00	0.13%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$135,005.20	0.13%	0	$0.00	N
	KARPE MORTGAGE, INC	1	$129,409.07	0.13%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	$547,185.00	0.55%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$149,779.01	0.15%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$138,012.99	0.14%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$274,600.00	0.27%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$138,000.00	0.14%	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,261,807.35	1.26%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$143,560.00	0.14%	0	$0.00	N
	LEGACY GROUP CAPITAL LLC	1	$140,000.00	0.14%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$135,000.00	0.13%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$130,000.00	0.13%	0	$0.00	N
	MARINE BANK	1	$131,575.00	0.13%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$129,816.84	0.13%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$127,070.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$409,000.00	0.41%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$138,499.80	0.14%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$127,500.00	0.13%	0	$0.00	N
	MERCANTILE BANK	1	$132,000.00	0.13%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$297,600.00	0.3%	0	$0.00	N
		4	$553,100.00	0.55%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY, LLC						
	METRO BANK	1	$132,815.52	0.13%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$144,000.00	0.14%	0	$0.00	N
	METROPOLITAN BANK	1	$127,819.65	0.13%	0	$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$138,600.46	0.14%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$136,700.00	0.14%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$145,000.00	0.14%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$129,980.00	0.13%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,400.00	0.13%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	N
	MORRIS BANK	1	$135,900.00	0.14%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$137,555.91	0.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$132,804.06	0.13%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$150,000.00	0.15%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$148,000.00	0.15%	0	$0.00	N
	NBKC BANK	2	$287,000.00	0.29%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,152.25	0.14%	0	$0.00	N
	NEXBANK SSB	2	$289,625.65	0.29%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$144,800.00	0.14%	0	$0.00	N
	NJ LENDERS CORP	2	$281,000.00	0.28%	0	$0.00	N
	NORTHERN STATE BANK	1	$133,600.00	0.13%	0	$0.00	N
	NORTHPOINTE BANK	2	$287,559.00	0.29%	0	$0.00	N
	NORTHVIEW BANK	1	$129,010.00	0.13%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	N
	NUVISION FCU	2	$280,000.00	0.28%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$146,815.44	0.15%	0	$0.00	N
	OLD NATIONAL BANK	6	$798,436.43	0.8%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$144,500.00	0.14%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,806.93	0.13%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$149,800.00	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$424,955.84	0.42%	0	$0.00	N
	PARK BANK	1	$150,000.00	0.15%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$145,500.00	0.15%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$145,070.61	0.14%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$147,250.00	0.15%	0	$0.00	N

	PHILADELPHIA FEDERAL CREDIT UNION	2	$287,656.07	0.29%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$147,036.90	0.15%	0	$0.00	N
	PLAINS COMMERCE BANK	1	$139,128.69	0.14%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$132,000.00	0.13%	0	$0.00	N
	PLANTERS FIRST BANK (28755)	1	$142,290.07	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$273,250.00	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$281,300.00	0.28%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,696.82	0.28%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	3	$431,023.29	0.43%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.14%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,580.35	0.13%	0	$0.00	N
	PRIME MORTGAGE LENDING, INC	1	$130,000.00	0.13%	0	$0.00	N
	PRIMEBANK	1	$125,162.00	0.13%	0	$0.00	N
	PRIMEMAX MORTGAGE COMPANY LLC	1	$126,100.00	0.13%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$137,000.00	0.14%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$140,650.00	0.14%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$132,808.37	0.13%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$130,192.00	0.13%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$292,500.00	0.29%	0	$0.00	N
	PS BANK	1	$145,500.00	0.15%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$125,314.48	0.13%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$136,678.58	0.14%	0	$0.00	N
	R P FUNDING INC	2	$263,789.95	0.26%	0	$0.00	N
	RANDOLPH SAVINGS BANK	3	$424,550.00	0.42%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$146,376.48	0.15%	0	$0.00	N
	RELIANCE BANK	1	$142,405.00	0.14%	0	$0.00	N
	RENASANT BANK	2	$264,618.19	0.26%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$133,123.15	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$835,035.52	0.83%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$143,900.00	0.14%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
	ROYAL CREDIT UNION	5	$704,545.18	0.7%	0	$0.00	N
	RSNB BANK	1	$137,211.57	0.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$553,655.00	0.55%	0	$0.00	N

	S&T BANK	1	$135,768.75	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$290,350.00	0.29%	0	$0.00	N
	SANTANDER BANK, N.A	1	$133,848.83	0.13%	0	$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$137,359.12	0.14%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	$261,250.00	0.26%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$127,274.75	0.13%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,192.52	0.13%	0	$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$141,466.54	0.14%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$416,750.63	0.42%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,000.00	0.14%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,133,858.83	1.13%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$149,788.66	0.15%	0	$0.00	N
	SKYLINE HOME LOANS	1	$147,000.00	0.15%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$143,450.00	0.14%	0	$0.00	N
	SOFI LENDING CORP	1	$144,500.00	0.14%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	3	$399,886.14	0.4%	0	$0.00	N
	SOUTH STORY BANK & TRUST	1	$143,450.00	0.14%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$134,053.03	0.13%	0	$0.00	N
	SPIRE CREDIT UNION	1	$143,593.50	0.14%	0	$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$135,310.00	0.14%	0	$0.00	N
	ST.MARY'S BANK	1	$140,000.00	0.14%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$147,250.00	0.15%	0	$0.00	N
	STAR FINANCIAL BANK	1	$125,400.00	0.13%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$138,400.00	0.14%	0	$0.00	N
	STATE SAVINGS BANK	1	$129,200.00	0.13%	0	$0.00	N
	STEARNS LENDING, LLC	4	$532,216.00	0.53%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$273,500.00	0.27%	0	$0.00	N
	SUNCOAST CREDIT UNION	1	$138,806.22	0.14%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	5	$656,775.85	0.66%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$278,969.53	0.28%	0	$0.00	N
	TAM LENDING CENTER INC	1	$135,808.38	0.14%	0	$0.00	N

	TD BANK, N.A	1	$134,707.31	0.13%	0	$0.00	N
	TENNESSEE STATE BANK	1	$130,000.00	0.13%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,758.97	0.13%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$141,545.76	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	$149,779.02	0.15%	0	$0.00	N
	THE PEOPLES BANK	1	$146,784.70	0.15%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$271,200.00	0.27%	0	$0.00	N
	THINK MUTUAL BANK	1	$146,300.00	0.15%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.13%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$137,750.00	0.14%	0	$0.00	N
	TROY BANK AND TRUST	1	$132,105.10	0.13%	0	$0.00	N
	TRUE SKY CREDIT UNION	2	$274,000.00	0.27%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$140,125.00	0.14%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$444,894.99	0.44%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	N
	TWO RIVERS BANK & TRUST	1	$133,200.00	0.13%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$279,050.27	0.28%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,815.44	0.15%	0	$0.00	N
	UNION SQUARE CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	1	$133,500.00	0.13%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$274,926.12	0.27%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$147,200.00	0.15%	0	$0.00	N
	UNITED VALLEY BANK	1	$130,308.60	0.13%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$129,533.31	0.13%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$129,183.95	0.13%	0	$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$145,784.91	0.15%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.15%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$274,098.15	0.27%	0	$0.00	N
	UW CREDIT UNION	13	$1,817,298.94	1.82%	0	$0.00	N

		VALLEY NATIONAL BANK	2	$279,500.00	0.28%	0	$0.00	N
		VENTURE BANK	1	$149,363.79	0.15%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$148,895.00	0.15%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,975.67	0.13%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$130,150.00	0.13%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	5	$699,330.99	0.7%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$130,117.49	0.13%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$125,565.43	0.13%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$289,717.70	0.29%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	N
		WESTFIELD BANK FSB	1	$150,000.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$543,609.33	0.54%	0	$0.00	N
		WISCONSIN MORTGAGE CORP	1	$130,665.64	0.13%	0	$0.00	N
		WOOD & HUSTON BANK	1	$135,933.20	0.14%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$126,000.00	0.13%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$150,000.00	0.15%	0	$0.00	N
		ZB, N.A. DBA NEVADA STATE BANK	1	$80,053.04	0.08%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$148,488.00	0.15%	0	$0.00	N
		Unavailable	3	$384,958.48	0.31%	0	$0.00	N
Total			**727**	**$100,102,034.20**	**100%**	**0**	**$0.00**	
3140Q7HY6		1ST SECURITY BANK OF WASHINGTON	1	$181,000.00	0.24%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$194,609.67	0.26%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,740.65	0.24%	0	$0.00	N
		AFFORDABLE LENDING GROUP, LLC	1	$187,000.00	0.25%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$183,200.00	0.24%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$368,596.94	0.49%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$183,077.34	0.24%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$175,600.00	0.23%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.25%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$385,075.00	0.51%	0	$0.00	N
		ANN ARBOR STATE BANK	1	$179,746.38	0.24%	0	$0.00	N

	ARIZONA BANK & TRUST	1	$182,269.98	0.24%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,779.75	0.24%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$188,000.00	0.25%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$181,749.25	0.24%	0	$0.00	N
	AUBURNBANK	1	$199,774.00	0.27%	0	$0.00	N
	BANCFIRST	1	$176,000.00	0.23%	0	$0.00	N
	BANK FIRST NATIONAL	1	$184,000.00	0.25%	0	$0.00	N
	BANK FORWARD	1	$187,000.00	0.25%	0	$0.00	N
	BANK MUTUAL	1	$188,000.00	0.25%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$182,000.00	0.24%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$537,597.83	0.72%	0	$0.00	N
	BAXTER CREDIT UNION	1	$193,500.00	0.26%	0	$0.00	N
	BAY EQUITY LLC	3	$565,920.00	0.75%	0	$0.00	N
	BELL BANK	1	$194,845.00	0.26%	0	$0.00	N
	BELLCO CREDIT UNION	1	$177,500.00	0.24%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	N
	BOFI FEDERAL BANK	1	$191,250.00	0.25%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$182,250.00	0.24%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$199,000.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$358,152.01	0.48%	0	$0.00	N
	BUSINESS FIRST BANK	1	$180,000.00	0.24%	0	$0.00	N
	CALI-LAND, INC. (25357)	1	$178,254.08	0.24%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$180,488.13	0.24%	0	$0.00	N
	CARROLLTON BANK	1	$181,600.00	0.24%	0	$0.00	N
	CARTUS HOME LOANS	1	$186,309.33	0.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$182,360.00	0.24%	0	$0.00	N
	CENTENNIAL BANK	1	$187,813.12	0.25%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,645.12	0.24%	0	$0.00	N
	CENTRUE BANK	1	$182,750.00	0.24%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$186,300.00	0.25%	0	$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	$198,100.00	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$192,708.09	0.26%	0	$0.00	N
	CITIZENS FIRST BANK	2	$357,925.00	0.48%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$176,400.00	0.24%	0	$0.00	N
	CITY STATE BANK	1	$184,818.63	0.25%	0	$0.00	N
	CMG MORTGAGE INC	1	$195,354.50	0.26%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG	2	$365,288.00	0.49%	0	$0.00	N

	FINANCIAL						
	CMG MORTGAGE, INC	1	$198,850.00	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$933,430.00	1.24%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$381,260.00	0.51%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$179,734.82	0.24%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.25%	0	$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$182,930.11	0.24%	0	$0.00	N
	COMMUNITY STATE BANK	1	$185,000.00	0.25%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$193,800.00	0.26%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$197,030.02	0.26%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$184,039.35	0.25%	0	$0.00	N
	CREDIT UNION 1 A STATE CHARTERED C	1	$183,085.83	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,140.13	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$367,592.00	0.49%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$184,000.00	0.25%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$185,673.00	0.25%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$377,919.61	0.5%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$179,920.00	0.24%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$189,738.23	0.25%	0	$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$183,492.10	0.24%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,212.06	0.26%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$182,436.76	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,000.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,895,613.19	5.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$188,700.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$380,812.68	0.51%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$183,779.75	0.24%	0	$0.00	N

	FBC MORTGAGE, LLC	2	$377,000.00	0.5%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$577,802.98	0.77%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$582,350.00	0.78%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$196,800.00	0.26%	0	$0.00	N
	FIRST BANK	4	$733,028.69	0.98%	0	$0.00	N
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	N
	FIRST CREEK LENDING, LLC	1	$185,000.00	0.25%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,451.57	0.25%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$183,831.52	0.24%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$183,000.00	0.24%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$196,000.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK	1	$178,200.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$198,400.00	0.26%	0	$0.00	N
	FIRST RELIANCE BANK	1	$180,000.00	0.24%	0	$0.00	N
	FIRST SAVING MORTGAGE CORPORATION, A VIRGNIA	1	$181,500.00	0.24%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$192,500.00	0.26%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$548,000.00	0.73%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,748.40	0.24%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$381,467.66	0.51%	0	$0.00	N
	FIRSTBANK	3	$575,328.00	0.77%	0	$0.00	N
	FLAT BRANCH HOME LOANS	2	$354,443.71	0.47%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	$578,940.22	0.77%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,000.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,016,425.01	1.35%	0	$0.00	N
	GMFS, LLC	1	$192,000.00	0.26%	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$175,100.00	0.23%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,728,262.98	2.3%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$179,740.19	0.24%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$187,100.00	0.25%	0	$0.00	N

	HOLYOKE CREDIT UNION	1	$191,717.14	0.26%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	$182,147.66	0.24%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$177,500.00	0.24%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$182,723.48	0.24%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$368,422.00	0.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$740,632.25	0.99%	0	$0.00	N
	HOMESTREET BANK	5	$933,631.76	1.24%	0	$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	$198,576.04	0.26%	0	$0.00	N
	HORIZON BANK	1	$185,000.00	0.25%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$772,509.24	1.03%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$548,342.53	0.73%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,200.00	0.23%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,500.00	0.24%	0	$0.00	N
	INDEPENDENT BANK	2	$382,000.00	0.51%	0	$0.00	N
	INTERCITY STATE BANK	1	$183,200.00	0.24%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,000.00	0.25%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$193,726.66	0.26%	0	$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	$188,200.00	0.25%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$365,500.00	0.49%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$728,240.32	0.97%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.24%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$180,000.00	0.24%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$184,280.00	0.25%	0	$0.00	N
	LOAN SIMPLE, INC	1	$183,491.10	0.24%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$173,616.47	0.23%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$197,000.00	0.26%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$192,620.00	0.26%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$178,722.56	0.24%	0	$0.00	N
	METROPOLITAN MORTGAGE CORPORATION	1	$186,440.12	0.25%	0	$0.00	N
	MIDWEST BANK N.A	1	$178,947.51	0.24%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	1	$180,550.91	0.24%	0	$0.00	N
	MORTGAGENETWORK	5	$932,729.15	1.24%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$374,634.82	0.5%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	$197,600.00	0.26%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$189,732.29	0.25%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$195,000.00	0.26%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$184,000.00	0.25%	0	$0.00	N
	NBKC BANK	1	$198,500.00	0.26%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$180,800.00	0.24%	0	$0.00	N
	NEXBANK SSB	1	$186,210.96	0.25%	0	$0.00	N
	NJ LENDERS CORP	2	$368,250.00	0.49%	0	$0.00	N
	NORTHPOINTE BANK	1	$191,900.00	0.26%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	N
	NOVATION CREDIT UNION	1	$191,900.00	0.26%	0	$0.00	N
	NUVISION FCU	1	$192,500.00	0.26%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$185,000.00	0.25%	0	$0.00	N
	OLD NATIONAL BANK	2	$385,210.00	0.51%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$182,694.31	0.24%	0	$0.00	N
	ORIGIN BANK	2	$360,000.00	0.48%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	2	$370,724.51	0.49%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,638.71	0.26%	0	$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$187,625.00	0.25%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,200.00	0.48%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$190,722.07	0.25%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$361,500.00	0.48%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$198,713.27	0.26%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$199,000.00	0.27%	0	$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$192,280.00	0.26%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.26%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$194,500.00	0.26%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,338.49	0.25%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$177,895.00	0.24%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$573,795.97	0.76%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$193,131.29	0.26%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$180,232.09	0.24%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$185,155.00	0.25%	0	$0.00	N

	PREMIER COMMUNITY BANK	1	$193,333.27	0.26%	0	$0.00	N
	PREMIER LENDING LLC	1	$199,600.00	0.27%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$198,615.61	0.26%	0	$0.00	N
	PRIMEBANK	1	$192,000.00	0.26%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$584,913.82	0.78%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$187,469.31	0.25%	0	$0.00	N
	PULTE MORTGAGE LLC	6	$1,127,208.00	1.5%	0	$0.00	N
	RCB BANK	1	$187,729.13	0.25%	0	$0.00	N
	RED RIVER BANK	1	$190,816.14	0.25%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$182,015.87	0.24%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	N
	RENASANT BANK	1	$176,935.55	0.24%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$178,040.35	0.24%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$185,983.41	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,078.03	0.24%	0	$0.00	N
	RJS, INC., DBA WEST COAST MORTGAGE	1	$181,736.61	0.24%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$178,398.28	0.24%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,143,469.57	1.52%	0	$0.00	N
	ROYAL CREDIT UNION	2	$375,416.44	0.5%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,314.72	0.26%	0	$0.00	N
	S&T BANK	2	$381,968.90	0.51%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,627.60	0.25%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	$175,900.00	0.23%	0	$0.00	N
	SANTANDER BANK, N.A	3	$545,984.82	0.73%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$193,050.00	0.26%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,200.00	0.24%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$556,550.00	0.74%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$194,500.00	0.26%	0	$0.00	N
		5	$938,252.01	1.25%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIMPLICITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$181,637.91	0.24%	0	$0.00	N
	SOFI LENDING CORP	2	$386,930.60	0.52%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$193,600.00	0.26%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	N
	SOUTH STATE BANK	3	$564,207.00	0.75%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$187,335.68	0.25%	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$192,755.00	0.26%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$185,267.12	0.25%	0	$0.00	N
	STEARNS LENDING, LLC	8	$1,472,201.68	1.96%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$572,900.00	0.76%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$189,150.00	0.25%	0	$0.00	N
	SUNRISE BANKS N.A	1	$194,000.00	0.26%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$185,451.09	0.25%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$198,050.00	0.26%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$180,000.00	0.24%	0	$0.00	N
	TEXAS STATE BANK	1	$181,000.00	0.24%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$179,740.65	0.24%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,800.00	0.24%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$184,000.00	0.25%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$365,730.04	0.49%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$190,884.99	0.25%	0	$0.00	N
	THINK MUTUAL BANK	3	$559,900.00	0.75%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$176,450.89	0.24%	0	$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	$177,725.85	0.24%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$575,409.87	0.77%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$377,397.92	0.5%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$176,500.00	0.24%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$187,729.13	0.25%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$189,463.67	0.25%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$373,368.45	0.5%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERTRED	1	$186,125.40	0.25%	0	$0.00	N

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		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$185,719.85	0.25%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$176,000.00	0.23%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$366,533.74	0.49%	0	$0.00	N
		UW CREDIT UNION	8	$1,519,421.35	2.02%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$191,735.48	0.26%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,463.11	0.25%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$192,000.00	0.26%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$187,500.00	0.25%	0	$0.00	N
		WE FLORIDA FINANCIAL	2	$374,123.15	0.5%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	4	$775,691.53	1.03%	0	$0.00	N
		WOOD & HUSTON BANK	1	$189,637.43	0.25%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$185,600.00	0.25%	0	$0.00	N
		Unavailable	2	$376,589.53	0.49%	0	$0.00	N
Total			**402**	**$75,054,044.60**	**100%**	**0**	**$0.00**	
3140Q7HZ3		1ST PRIORITY MORTGAGE INC	1	$146,030.89	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$844,877.28	1.88%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$143,327.58	0.32%	0	$0.00	N
		ALL WESTERN MORTGAGE,INC	1	$135,840.33	0.3%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$127,339.59	0.28%	0	$0.00	N
		ALTERRA GROUP, LLC	4	$538,500.00	1.2%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$261,448.46	0.58%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$147,818.02	0.33%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,726.34	0.28%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	$147,000.00	0.33%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.33%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$272,000.00	0.6%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$126,345.02	0.28%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$266,468.28	0.59%	0	$0.00	N
			2	$283,144.75	0.63%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	$147,263.00	0.33%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$147,200.00	0.33%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$269,071.56	0.6%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$135,832.78	0.3%	0	$0.00	N
	AMERIS BANK	2	$279,843.00	0.62%	0	$0.00	N
	AMP LENDING	1	$125,096.00	0.28%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$129,600.00	0.29%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$149,600.00	0.33%	0	$0.00	N
	ARVEST BANK	2	$274,078.84	0.61%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$143,436.55	0.32%	0	$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	$142,328.78	0.32%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$284,000.00	0.63%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.29%	0	$0.00	N
	BAY EQUITY LLC	3	$438,400.00	0.97%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$130,926.57	0.29%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$147,000.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC	6	$802,846.32	1.78%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,545.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$147,266.90	0.33%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	7	$987,026.22	2.19%	0	$0.00	N
	CASON HOME LOANS A CORPORATION	1	$148,077.41	0.33%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$147,826.24	0.33%	0	$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	$147,633.26	0.33%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$134,794.62	0.3%	0	$0.00	N
	CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	$130,931.49	0.29%	0	$0.00	N
	CENTRIS FCU	1	$148,000.00	0.33%	0	$0.00	N
	CENTRUE BANK	1	$135,500.00	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$134,248.00	0.3%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	3	$393,407.20	0.87%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	0.28%	0	$0.00	N
	CMG MORTGAGE INC	1	$130,938.69	0.29%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$149,819.77	0.33%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$145,000.00	0.32%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$144,000.00	0.32%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	0.29%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$277,020.85	0.62%	0	$0.00	N
	CREDIT UNION OF TEXAS	1	$130,788.98	0.29%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$961,744.58	2.14%	0	$0.00	N
	CULLMAN SAVINGS BANK	1	$126,252.00	0.28%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,508.97	0.28%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$138,226.31	0.31%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$137,580.63	0.31%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$125,438.17	0.28%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$401,234.41	0.89%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$135,920.00	0.3%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$136,827.63	0.3%	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,000.00	0.32%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,844.00	0.3%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,875.00	0.3%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,096.15	0.28%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$135,000.00	0.3%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$135,033.76	0.3%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$418,453.00	0.93%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$125,227.71	0.28%	0	$0.00	N
	FBC MORTGAGE, LLC	6	$825,477.77	1.83%	0	$0.00	N
	FC LENDING, LTD	1	$140,000.00	0.31%	0	$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	$127,547.25	0.28%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$282,130.68	0.63%	0	$0.00	N
	FIRST BANK	1	$129,840.15	0.29%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$134,586.99	0.3%	0	$0.00	N

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,533.14	0.3%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.31%	0	$0.00	N
	FIRST MORTGAGE COMPANY.LLC	1	$131,887.63	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$127,838.96	0.28%	0	$0.00	N
	FIRST RELIANCE BANK	1	$148,000.00	0.33%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$528,683.02	1.17%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,235.93	0.29%	0	$0.00	N
	FIRSTBANK	1	$141,251.07	0.31%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$146,400.00	0.33%	0	$0.00	N
	FORUM CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$410,818.42	0.91%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$144,833.67	0.32%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,818.02	0.33%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$139,200.00	0.31%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,626.85	0.33%	0	$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,088.61	0.29%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$136,800.00	0.3%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$128,250.00	0.28%	0	$0.00	N
	GMFS, LLC	1	$139,200.00	0.31%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,548.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,208,219.12	2.68%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,343.23	0.28%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$131,092.30	0.29%	0	$0.00	N
	HEARTLAND MORTGAGE INC	1	$125,696.57	0.28%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$282,783.80	0.63%	0	$0.00	N
	HOME FINANCIAL UNLIMITED INC., DBA ADVANTAGE ONE MORTGAGE	1	$138,225.87	0.31%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$270,171.16	0.6%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$830,024.54	1.84%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$276,750.00	0.61%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,840.33	0.3%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$129,512.76	0.29%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,148.86	0.32%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$422,150.00	0.94%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	$257,242.09	0.57%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$148,974.25	0.33%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$144,124.07	0.32%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$142,400.00	0.32%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$145,776.00	0.32%	0	$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	$149,444.44	0.33%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$266,916.82	0.59%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	2	$276,155.81	0.61%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	$799,592.73	1.78%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$140,000.00	0.31%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$127,853.18	0.28%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$429,517.23	0.95%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$147,826.24	0.33%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$135,840.33	0.3%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$136,000.00	0.3%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$129,750.00	0.29%	0	$0.00	N
	LOAN SIMPLE, INC	1	$130,500.00	0.29%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,500.00	0.29%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$411,120.00	0.91%	0	$0.00	N
	MIDLAND STATES BANK	2	$263,539.65	0.59%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,827.86	0.31%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$146,000.00	0.32%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	$134,800.00	0.3%	0	$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$134,522.48	0.3%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,300.00	0.33%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$127,853.18	0.28%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$272,425.00	0.61%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$415,120.00	0.92%	0	$0.00	N
	NATIONS RELIABLE LENDING LLC	1	$130,500.00	0.29%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	$262,937.70	0.58%	0	$0.00	N
	NBKC BANK	1	$128,000.00	0.28%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,066.00	0.32%	0	$0.00	N
	NETWORK FUNDING, LP	1	$137,183.87	0.3%	0	$0.00	N
	NEXBANK SSB	1	$140,278.50	0.31%	0	$0.00	N
	NORTHPOINTE BANK	4	$543,654.25	1.21%	0	$0.00	N
	OLD NATIONAL BANK	1	$145,600.00	0.32%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$130,619.83	0.29%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$142,500.00	0.32%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$145,133.15	0.32%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,102.95	0.28%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$138,000.00	0.31%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$642,482.69	1.43%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$136,500.00	0.3%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$267,500.00	0.59%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,225.87	0.31%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$143,123.50	0.32%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$132,750.00	0.29%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$279,000.00	0.62%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$148,000.00	0.33%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$297,879.53	0.66%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$409,719.59	0.91%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$147,568.32	0.33%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$134,656.00	0.3%	0	$0.00	N
	R P FUNDING INC	5	$682,598.31	1.52%	0	$0.00	N

	RENASANT BANK	2	$259,014.28	0.58%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$148,579.38	0.33%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$419,225.90	0.93%	0	$0.00	N
	RESMAC INC	1	$135,854.88	0.3%	0	$0.00	N
	RESMAC, INC	1	$148,050.00	0.33%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$138,247.74	0.31%	0	$0.00	N
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.31%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$257,000.00	0.57%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$291,100.00	0.65%	0	$0.00	N
	RPM MORTGAGE, INC	1	$127,684.58	0.28%	0	$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$133,967.63	0.3%	0	$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	$149,257.76	0.33%	0	$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	$144,961.10	0.32%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$578,568.44	1.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.33%	0	$0.00	N
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,400.00	0.29%	0	$0.00	N
	SOFI LENDING CORP	1	$141,750.00	0.31%	0	$0.00	N
	SOUTH STATE BANK	1	$140,800.00	0.31%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	$131,841.40	0.29%	0	$0.00	N
	ST.MARY'S BANK	2	$290,025.00	0.64%	0	$0.00	N
	STEARNS LENDING INC	1	$146,822.68	0.33%	0	$0.00	N
	STEARNS LENDING, LLC	5	$665,610.12	1.48%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$128,000.00	0.28%	0	$0.00	N
	SUNSTREET MORTGAGE LLC - PARRS 7055875	1	$146,250.00	0.32%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$135,836.59	0.3%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$140,179.00	0.31%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,400.00	0.28%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$127,428.79	0.28%	0	$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$135,792.28	0.3%	0	$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	$139,827.86	0.31%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$142,400.00	0.32%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$129,244.40	0.29%	0	$0.00	N
		2	$271,856.00	0.6%	0	$0.00	N

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		UNION BANK AND TRUST COMPANY	1	$127,840.00	0.28%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,380.63	0.31%	0	$0.00	N
		UNITED BANK	1	$133,598.53	0.3%	0	$0.00	N
		UNITED SECURITY FINANCIAL CORP	1	$138,750.00	0.31%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$139,347.28	0.31%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,400.00	0.29%	0	$0.00	N
		VIBE CREDIT UNION	1	$146,400.00	0.33%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$272,650.00	0.61%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	$144,827.75	0.32%	0	$0.00	N
		WEI MORTGAGE LLC	1	$137,826.38	0.31%	0	$0.00	N
		WESTERN SUN FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$127,026.34	0.28%	0	$0.00	N
		ZB, N.A. DBA NEVADA STATE BANK	1	$145,000.00	0.41%	0	$0.00	N
Total			**328**	**$45,010,555.73**	**100%**	**0**	**$0.00**	
3140Q7J24		ALIGN CREDIT UNION	1	$250,000.00	2.52%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$340,000.00	3.43%	0	$0.00	N
		BAYCOAST MORTGAGE COMPANY LLC	1	$311,540.36	3.14%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$243,000.00	2.45%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$280,400.00	2.83%	0	$0.00	N
		ENVOY MORTGAGE, LTD	2	$732,300.00	7.38%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$504,500.00	5.09%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$277,000.00	2.79%	0	$0.00	N
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$217,666.89	2.19%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$334,000.00	3.37%	0	$0.00	N
		HARBORONE BANK	1	$246,500.00	2.48%	0	$0.00	N
		HOME LOAN INVESTMENT BANK	1	$260,000.00	2.62%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$392,000.00	3.95%	0	$0.00	N
			2	$493,525.00	4.97%	0	$0.00	N

		HOMEBRIDGE FINANCIAL SERVICES, INC						
		IC FEDERAL CREDIT UNION	1	$295,000.00	2.97%	0	$0.00	N
		MACKINAC SAVINGS BANK, FSB	1	$263,195.00	2.65%	0	$0.00	N
		MEMBER ADVANTAGE MORTGAGE	1	$233,600.00	2.35%	0	$0.00	N
		MEMBERS MORTGAGE COMPANY, INC	2	$468,500.00	4.72%	0	$0.00	N
		METRO CREDIT UNION	2	$632,000.00	6.37%	0	$0.00	N
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$269,619.58	2.72%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,450,920.00	14.63%	0	$0.00	N
		SANTANDER BANK, N.A	2	$585,320.09	5.9%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	3	$840,000.00	8.48%	0	$0.00	N
Total			**36**	**$9,920,586.92**	**100%**	**0**	**$0.00**	
3140Q7J32		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$183,350.00	12.65%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,900.00	15.59%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$346,636.61	23.92%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	4	$693,043.00	47.84%	0	$0.00	N
Total			**8**	**$1,448,929.61**	**100%**	**0**	**$0.00**	
3140Q7J40		AMERIS BANK	1	$300,000.00	26.64%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$223,000.00	19.8%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$175,655.00	15.6%	0	$0.00	N
		FIRSTBANK	1	$235,000.00	20.87%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$192,631.20	17.09%	0	$0.00	N
Total			**5**	**$1,126,286.20**	**100%**	**0**	**$0.00**	
3140Q7J57		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,000.00	8.78%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$201,500.00	7.53%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$212,000.00	7.92%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,755.35	7.46%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$264,000.00	9.86%	0	$0.00	N
		HARTFORD FUNDING, LTD	1	$273,500.00	10.22%	0	$0.00	N
		MID-ISLAND MORTGAGE CORP	1	$206,400.00	7.71%	0	$0.00	N
		MORTGAGENETWORK	1	$291,000.00	10.87%	0	$0.00	N
		RANDOLPH SAVINGS BANK	3	$793,375.17	29.65%	0	$0.00	N
Total			**11**	**$2,676,530.52**	**100%**	**0**	**$0.00**	

3140Q7J65		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,520.00	9.47%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$177,560.00	8.03%	0	$0.00	N
		FIRST INTERNET BANK OF INDIANA	1	$199,000.00	9%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$220,000.00	9.95%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$360,000.00	16.28%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$241,000.00	10.9%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, LLC	1	$159,900.00	7.23%	0	$0.00	N
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$289,900.00	13.11%	0	$0.00	N
		TD BANK, N.A	1	$175,500.00	7.94%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$179,200.00	8.09%	0	$0.00	N
Total			**11**	**$2,211,580.00**	**100%**	**0**	**$0.00**	
3140Q7J73		ABBEVILLE BUILDING & LOAN	1	$164,000.00	10.85%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$156,000.00	10.32%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$280,000.00	18.53%	0	$0.00	N
		GMFS, LLC	1	$179,450.00	11.87%	0	$0.00	N
		ORIGIN BANK	1	$168,800.00	11.17%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$241,060.00	15.95%	0	$0.00	N
		PREFERRED LENDING SOLUTIONS, LLC	1	$171,500.00	11.35%	0	$0.00	N
		STEARNS LENDING, LLC	1	$150,582.01	9.96%	0	$0.00	N
Total			**8**	**$1,511,392.01**	**100%**	**0**	**$0.00**	
3140Q7J81		AMERICA FIRST FEDERAL CREDIT UNION	2	$404,913.00	14.47%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$242,985.00	8.68%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	2	$384,000.00	13.72%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$230,000.00	8.22%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$206,400.00	7.37%	0	$0.00	N
		RANLIFE, INC	2	$419,012.00	14.97%	0	$0.00	N
		THE MONEY SOURCE INC	1	$165,438.00	5.91%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$250,000.00	8.93%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$272,000.00	9.72%	0	$0.00	N
		WATERMARK CAPITAL, INC	1	$224,000.00	8.01%	0	$0.00	N
Total			**13**	**$2,798,748.00**	**100%**	**0**	**$0.00**	
3140Q7J99		ACADEMY MORTGAGE CORP (24545)	1	$260,000.00	8.72%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$244,800.00	8.21%	0	$0.00	N

		CTBC BANK CORP. USA	1	$200,000.00	6.7%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$304,000.00	10.19%	0	$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	7.71%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$612,950.00	20.55%	0	$0.00	N
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$210,000.00	7.04%	0	$0.00	N
		TD BANK, N.A	1	$277,000.00	9.29%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$644,250.00	21.59%	0	$0.00	N
Total			**11**	**$2,983,000.00**	**100%**	**0**	**$0.00**	
3140Q7JA6		AMERIFIRST FINANCIAL CORPORATION	1	$152,800.00	10.05%	0	$0.00	N
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$181,925.00	11.96%	0	$0.00	N
		FIRST BANK	1	$173,749.30	11.43%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$664,401.78	43.69%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$347,758.85	22.87%	0	$0.00	N
Total			**9**	**$1,520,634.93**	**100%**	**0**	**$0.00**	
3140Q7JB4		1ST STATE BANK	1	$96,041.97	0.19%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.2%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$277,649.00	0.55%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,255.04	0.2%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$106,349.94	0.21%	0	$0.00	N
		ALLIED FIRST BANK SB	1	$92,986.77	0.19%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$318,000.00	0.64%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$390,000.00	0.78%	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$107,847.83	0.22%	0	$0.00	N
		AMERICAN BANK, N.A	1	$87,000.00	0.17%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	2	$188,000.00	0.38%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,000.00	0.22%	0	$0.00	N
			1	$92,023.04	0.18%	0	$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERICAN REALTY ASSOCIATES INC	1	$109,000.00	0.22%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$85,360.24	0.17%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$299,050.00	0.6%	0	$0.00	N
	AMERIHOME MORTGAGE COMPANY	1	$99,717.72	0.2%	0	$0.00	N
	AMERIS BANK	1	$103,600.00	0.21%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$89,859.38	0.18%	0	$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0	$0.00	N
	ARVEST BANK	7	$689,760.00	1.38%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$973,136.25	1.94%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$102,751.74	0.21%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$189,920.00	0.38%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,866.14	0.19%	0	$0.00	N
	BANK FIRST NATIONAL	1	$100,000.00	0.2%	0	$0.00	N
	BANK OF AKRON	1	$93,800.00	0.19%	0	$0.00	N
	BANK OF HAWAII	1	$97,000.00	0.19%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$110,000.00	0.22%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$392,574.11	0.78%	0	$0.00	N
	BANKNEWPORT	1	$100,000.00	0.2%	0	$0.00	N
	BAXTER CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	N
	BAY EQUITY LLC	2	$200,000.00	0.4%	0	$0.00	N
	BELL BANK	2	$179,000.00	0.36%	0	$0.00	N
	BELLCO CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$104,237.29	0.21%	0	$0.00	N
	BLACKHAWK BANK	1	$85,350.00	0.17%	0	$0.00	N
	BOFI FEDERAL BANK	1	$87,000.00	0.17%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.2%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$89,900.00	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$174,945.71	0.35%	0	$0.00	N
	BORDER STATE BANK	2	$210,500.00	0.42%	0	$0.00	N

	BREMER BANK, NA	1	$105,900.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$89,925.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,500.00	0.21%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.22%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$97,725.00	0.2%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$97,375.00	0.19%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$109,800.00	0.22%	0	$0.00	N
	CARROLLTON BANK	2	$190,000.00	0.38%	0	$0.00	N
	CBBC BANK	1	$100,001.00	0.2%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$99,859.10	0.2%	0	$0.00	N
	CENTRAL STATE BANK	1	$92,000.00	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$314,500.00	0.63%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	N
	CHEMICAL BANK	1	$95,864.74	0.19%	0	$0.00	N
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$100,000.00	0.2%	0	$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$95,000.00	0.19%	0	$0.00	N
	CITIZENS FIRST BANK	2	$187,876.01	0.38%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$100,000.00	0.2%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$89,826.67	0.18%	0	$0.00	N
	CLEVELAND STATE BANK	1	$109,600.00	0.22%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$196,712.05	0.39%	0	$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$90,813.18	0.18%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,000.00	0.2%	0	$0.00	N
	COMMERCE STATE BANK	1	$101,000.00	0.2%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,600.00	0.2%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$305,000.00	0.61%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$191,046.00	0.38%	0	$0.00	N
	COMMUNITY STATE BANK	2	$192,800.00	0.39%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,000.00	0.19%	0	$0.00	N
		2	$186,473.87	0.37%	0	$0.00	N

	COMMUNITYAMERICA CREDIT UNION						
	CONCORD MORTGAGE GROUP	3	$284,250.00	0.57%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	$99,855.91	0.2%	0	$0.00	N
	CORNERSTONE FEDERAL CREDIT UNION	1	$99,717.72	0.2%	0	$0.00	N
	COVANTAGE CREDIT UNION	8	$754,480.00	1.51%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$192,622.83	0.38%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$195,350.00	0.39%	0	$0.00	N
	CROSS KEYS BANK (14540)	2	$189,473.38	0.38%	0	$0.00	N
	CUSO HOME LENDING	1	$100,000.00	0.2%	0	$0.00	N
	DACOTAH BANK	1	$92,800.00	0.19%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$86,330.00	0.17%	0	$0.00	N
	DEERWOOD BANK	1	$103,000.00	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,305.00	0.41%	0	$0.00	N
	DFCU FINANCIAL	1	$105,000.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$200,990.00	0.4%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,673.85	0.2%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$99,855.91	0.2%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$88,650.00	0.18%	0	$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	$101,850.00	0.2%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,859.10	0.2%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$383,235.00	0.77%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$107,000.00	0.21%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$109,900.00	0.22%	0	$0.00	N
	EQUITY RESOURCES OF OHIO	1	$102,000.00	0.2%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$96,050.00	0.19%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	N
	ETHOS LENDING LLC	2	$205,001.00	0.41%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$99,859.10	0.2%	0	$0.00	N
	EVANS BANK, N.A	1	$90,000.00	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	N
	EXCHANGE STATE BANK	1	$91,867.28	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL	1	$102,675.12	0.21%	0	$0.00	N

	MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$996,619.09	1.99%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$107,200.00	0.21%	0	$0.00	N
	FARMERS STATE BANK	1	$100,400.00	0.2%	0	$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	$102,352.31	0.2%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$592,992.89	1.18%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$109,841.23	0.22%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$211,146.70	0.42%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$173,145.00	0.35%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$100,000.00	0.2%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$89,990.00	0.18%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$87,320.79	0.17%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$408,058.00	0.81%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$190,000.00	0.38%	0	$0.00	N
	FIRST MIDWEST BANK	1	$98,500.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	$105,600.00	0.21%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$85,500.00	0.17%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$97,000.00	0.19%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$101,700.00	0.2%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$94,860.04	0.19%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,679.36	0.39%	0	$0.00	N
	FIRSTBANK	1	$99,710.84	0.2%	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$89,900.00	0.18%	0	$0.00	N
	FIRSTRUST BANK	5	$454,623.09	0.91%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.2%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$97,069.01	0.19%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$194,677.00	0.39%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$99,717.72	0.2%	0	$0.00	N
	FNB BANK, INC	2	$204,500.00	0.41%	0	$0.00	N
	FNB BANK, N.A	1	$107,200.00	0.21%	0	$0.00	N
		1	$102,849.00	0.21%	0	$0.00	N

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT						
	FORT COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	N
	FORWARD FINANCIAL BANK	2	$205,730.00	0.41%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$207,798.00	0.41%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$102,400.00	0.2%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$108,775.00	0.22%	0	$0.00	N
	GECU	1	$94,866.14	0.19%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$99,858.81	0.2%	0	$0.00	N
	GESA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	GMFS, LLC	1	$100,000.00	0.2%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$185,400.00	0.37%	0	$0.00	N
	GREAT WESTERN BANK	2	$211,120.00	0.42%	0	$0.00	N
	GREATER IOWA CREDIT UNION	2	$211,000.00	0.42%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$110,000.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	17	$1,737,120.45	3.47%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	1	$89,250.00	0.18%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.2%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$85,376.81	0.17%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$98,854.16	0.2%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$98,500.00	0.2%	0	$0.00	N
	HOME SAVINGS BANK	2	$209,754.17	0.42%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$204,000.00	0.41%	0	$0.00	N
	HOMETOWN BANK	1	$88,000.00	0.18%	0	$0.00	N
	HOMEWISE	1	$100,250.00	0.2%	0	$0.00	N
	HORIZON BANK	3	$290,992.65	0.58%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$92,000.00	0.18%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$304,519.31	0.61%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$466,294.36	0.93%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$685,900.00	1.37%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$104,500.00	0.21%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$104,879.00	0.21%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$110,000.00	0.22%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.18%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	$397,250.00	0.79%	0	$0.00	N

	LAKE MORTGAGE COMPANY, INC	2	$201,650.00	0.4%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$109,841.51	0.22%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$391,162.69	0.78%	0	$0.00	N
	LEGENDS BANK	1	$106,400.00	0.21%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$103,850.15	0.21%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$104,703.61	0.21%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$93,500.00	0.19%	0	$0.00	N
	MAIN STREET BANK	1	$108,000.00	0.22%	0	$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	N
	MARINE BANK	1	$102,750.00	0.21%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$95,861.68	0.19%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$97,600.00	0.19%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$90,100.00	0.18%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$107,345.11	0.21%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$91,500.00	0.18%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$91,866.26	0.18%	0	$0.00	N
	METRO BANK	1	$100,000.00	0.2%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$104,465.00	0.21%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$93,605.00	0.19%	0	$0.00	N
	MIFFLINBURG BANK AND TRUST	1	$102,400.00	0.2%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$100,500.00	0.2%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$101,600.00	0.2%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$99,543.75	0.2%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$101,400.00	0.2%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$203,497.30	0.41%	0	$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.21%	0	$0.00	N
	NBKC BANK	2	$202,114.82	0.4%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$105,900.00	0.21%	0	$0.00	N
	NEXBANK SSB	1	$91,917.23	0.18%	0	$0.00	N
	NORTH CENTRAL BANK	1	$100,000.00	0.2%	0	$0.00	N

	NORTHVIEW BANK	1	$108,000.00	0.22%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.2%	0	$0.00	N
	NUMARK CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	OLD NATIONAL BANK	2	$202,000.00	0.4%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	N
	ORIENTAL BANK	1	$101,356.99	0.2%	0	$0.00	N
	ORIGIN BANK	1	$94,151.17	0.19%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	$182,350.00	0.36%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,451.28	0.42%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	N
	PEOPLES BANK	1	$102,300.00	0.2%	0	$0.00	N
	PEOPLES INDEPENDENT BANK	1	$101,853.04	0.2%	0	$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,500.00	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$87,300.00	0.17%	0	$0.00	N
	POCA VALLEY BANK, INC.,THE	1	$87,745.54	0.18%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.18%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$98,100.00	0.2%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$93,605.00	0.19%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$96,300.00	0.19%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$313,421.07	0.63%	0	$0.00	N
	RED RIVER BANK	1	$85,079.96	0.17%	0	$0.00	N
	RENASANT BANK	8	$783,569.75	1.56%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	0.18%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$93,600.00	0.19%	0	$0.00	N
	RIVER VALLEY BANK	1	$85,405.00	0.17%	0	$0.00	N
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$109,800.00	0.22%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$103,800.00	0.21%	0	$0.00	N
	ROGUE CREDIT UNION	2	$194,400.00	0.39%	0	$0.00	N
	ROUNDBANK	1	$106,000.00	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$107,793.71	0.22%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$194,700.00	0.39%	0	$0.00	N
	SAFE CREDIT UNION	1	$109,841.51	0.22%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	N
	SANTANDER BANK, N.A	1	$92,000.00	0.18%	0	$0.00	N

	SCOTIABANK DE PUERTO RICO	1	$100,095.32	0.2%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$281,236.53	0.56%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$108,200.00	0.22%	0	$0.00	N
	SHORE MORTGAGE	1	$102,175.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,855.91	0.2%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$99,000.00	0.2%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$103,850.16	0.21%	0	$0.00	N
	SOFI LENDING CORP	1	$105,000.00	0.21%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$87,300.00	0.17%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$89,118.49	0.18%	0	$0.00	N
	SOUTH STATE BANK	5	$480,836.34	0.96%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	2	$212,300.00	0.42%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$187,200.00	0.37%	0	$0.00	N
	SPIRE CREDIT UNION	1	$101,468.00	0.2%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.2%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$106,875.00	0.21%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$106,000.00	0.21%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	$175,800.00	0.35%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$92,000.00	0.18%	0	$0.00	N
	STATE FARM BANK, F.S.B	10	$996,213.63	1.99%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$105,447.85	0.21%	0	$0.00	N
	STEARNS LENDING INC	1	$100,052.38	0.2%	0	$0.00	N
	STEARNS LENDING, LLC	6	$586,472.05	1.17%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	$95,573.34	0.19%	0	$0.00	N
	SUNCOAST CREDIT UNION	1	$87,626.75	0.17%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	2	$180,031.26	0.36%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	N
	TD BANK, N.A	3	$284,755.39	0.57%	0	$0.00	N
	THE BANK OF CARBONDALE	1	$92,000.00	0.18%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$100,000.00	0.2%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.2%	0	$0.00	N
	THE PITTSFIELD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	N
	THINK MUTUAL BANK	1	$89,300.00	0.18%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$97,000.00	0.19%	0	$0.00	N

	CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$286,150.00	0.57%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$97,000.00	0.19%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$86,450.00	0.17%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$214,500.00	0.43%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$409,599.43	0.82%	0	$0.00	N
	UNITED BANK OF UNION	1	$103,000.00	0.21%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$97,982.04	0.2%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$99,144.34	0.2%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$106,000.00	0.21%	0	$0.00	N
	UW CREDIT UNION	4	$373,450.00	0.75%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.2%	0	$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	$110,000.00	0.22%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	N
	VIBE CREDIT UNION	1	$109,650.00	0.22%	0	$0.00	N
	VIBRANT CREDIT UNION	2	$183,250.00	0.37%	0	$0.00	N
	WALDO STATE BANK	1	$95,850.00	0.19%	0	$0.00	N
	WAYNE BANK	1	$108,085.00	0.22%	0	$0.00	N
	WAYNE BANK AND TRUST	1	$99,500.00	0.2%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$98,770.63	0.2%	0	$0.00	N
	WELLS FARGO BANK, N.A	1	$104,674.08	0.21%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$97,091.32	0.19%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$392,036.27	0.78%	0	$0.00	N
	WOLVERINE BANK	1	$88,000.00	0.18%	0	$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	$108,639.71	0.22%	0	$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00	N
	ZIONS BANK	1	$105,850.65	0.21%	0	$0.00	N
	Unavailable	3	$284,842.95	0.58%	0	$0.00	N

Total			**508**	**$50,075,019.87**	**100%**	**0**	**$0.00**	
3140Q7JC2		1ST MIDAMERICA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	$794,639.57	0.79%	0	$0.00	N
		ACOPIA HOME LOANS	1	$156,000.00	0.16%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$163,400.00	0.16%	0	$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	N
		ALLY BANK CORP	1	$161,500.00	0.16%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$329,350.00	0.33%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$483,780.20	0.48%	0	$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$159,027.78	0.16%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	N
		AMERICAN BANK, N.A	1	$153,900.00	0.15%	0	$0.00	N
		AMERICAN CORPORATION , A COLORADO CORPORATION	1	$170,000.00	0.17%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$331,373.87	0.33%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,779.03	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	$827,250.00	0.83%	0	$0.00	N
		AMERIS BANK	1	$156,000.00	0.16%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	N
		ARVEST BANK	4	$629,650.00	0.63%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,960,566.42	1.96%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$334,505.99	0.33%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,148.72	0.17%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,650.00	0.15%	0	$0.00	N
		AZURA CREDIT UNION	1	$153,678.26	0.15%	0	$0.00	N
		BANCFIRST	1	$167,900.00	0.17%	0	$0.00	N
		BANK FIRST NATIONAL	1	$156,060.00	0.16%	0	$0.00	N
		BANK MUTUAL	2	$314,522.45	0.31%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$164,500.00	0.16%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$464,883.56	0.46%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$152,505.95	0.15%	0	$0.00	N
		BAY EQUITY LLC	4	$682,000.00	0.68%	0	$0.00	N

	BELL BANK	1	$150,049.05	0.15%	0	$0.00	N
	BLACK RIVER COUNTRY BANK	1	$166,320.62	0.17%	0	$0.00	N
	BLUCURRENT CREDIT UNION	2	$310,987.41	0.31%	0	$0.00	N
	BLUE RIDGE BANK NA	1	$152,000.00	0.15%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$151,320.00	0.15%	0	$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$166,250.00	0.17%	0	$0.00	N
	BREMER BANK NA	1	$159,769.48	0.16%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$470,780.00	0.47%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$164,350.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$642,900.00	0.64%	0	$0.00	N
	C & T MORTGAGE, INC - COR	1	$150,350.00	0.15%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$158,815.69	0.16%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	CAPITAL CREDIT UNION	4	$649,073.84	0.65%	0	$0.00	N
	CAPITOL BANK	1	$158,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$326,204.74	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,000.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$153,500.00	0.15%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$165,665.58	0.17%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$166,250.00	0.17%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$169,755.06	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$626,575.00	0.63%	0	$0.00	N
	CHEMICAL BANK	1	$166,500.00	0.17%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$169,200.00	0.17%	0	$0.00	N
	CITIZENS BANK	1	$161,100.00	0.16%	0	$0.00	N
	CITIZENS FIRST BANK	9	$1,433,016.94	1.43%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$656,775.00	0.66%	0	$0.00	N
	CMG MORTGAGE, INC	1	$151,785.83	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,123,773.41	1.12%	0	$0.00	N
	COASTAL BANK & TRUST	1	$159,769.47	0.16%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$170,759.06	0.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$506,566.38	0.51%	0	$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$152,030.64	0.15%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$164,612.41	0.16%	0	$0.00	N

	COMMUNITY BANK OF TEXAS, N.A	1	$160,317.11	0.16%	0	$0.00	N
	COMMUNITY STATE BANK	1	$164,320.00	0.16%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$158,110.00	0.16%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$332,057.00	0.33%	0	$0.00	N
	CORNERSTONE BANK	2	$309,668.15	0.31%	0	$0.00	N
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$163,563.99	0.16%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$154,262.26	0.15%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$174,000.00	0.17%	0	$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$158,900.00	0.16%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	2	$341,770.00	0.34%	0	$0.00	N
	CUSO HOME LENDING	1	$173,600.00	0.17%	0	$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.15%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$151,920.00	0.15%	0	$0.00	N
	DEERWOOD BANK	1	$159,574.84	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,880.00	0.32%	0	$0.00	N
	DFCU FINANCIAL	4	$641,750.00	0.64%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$500,284.00	0.5%	0	$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$157,541.00	0.16%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$157,000.00	0.16%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$165,729.00	0.17%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,565.29	0.15%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$485,200.00	0.48%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$490,583.88	0.49%	0	$0.00	N
	EEAGLE HOME MORTGAGE	1	$164,000.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	$152,000.00	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$492,389.85	0.49%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$170,190.00	0.17%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$150,300.00	0.15%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$159,722.54	0.16%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$151,905.00	0.15%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$321,036.77	0.32%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,113,835.20	2.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$174,900.00	0.17%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$170,759.06	0.17%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$152,784.43	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$330,742.19	0.33%	0	$0.00	N
	FC LENDING, LTD	1	$155,000.00	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,460,813.92	1.46%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$167,100.00	0.17%	0	$0.00	N
	FIRST BANK	10	$1,651,867.39	1.65%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$150,100.00	0.15%	0	$0.00	N
	FIRST COMMUNITY MOTGAGE, INC	1	$158,775.97	0.16%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$152,568.12	0.15%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	3	$480,529.14	0.48%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,763.57	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$475,160.00	0.47%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$153,000.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$972,270.00	0.97%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$172,000.00	0.17%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$170,389.22	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$154,007.78	0.15%	0	$0.00	N
	FIRST NATIONAL BANK FORT SMITH	1	$153,400.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$336,225.59	0.34%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,915.27	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$150,500.00	0.15%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$165,300.00	0.17%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,250.00	0.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$304,537.90	0.3%	0	$0.00	N
	FIRSTBANK	12	$1,937,835.77	1.94%	0	$0.00	N

	FIRSTRUST BANK	2	$321,000.00	0.32%	0	$0.00	N
	FIVE POINTS BANK	1	$157,250.00	0.16%	0	$0.00	N
	FLANAGAN STATE BANK	1	$150,837.17	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$516,500.00	0.52%	0	$0.00	N
	FNB BANK, INC	1	$167,500.00	0.17%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	2	$316,937.89	0.32%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$156,400.00	0.16%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$160,792.98	0.16%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$157,500.00	0.16%	0	$0.00	N
	FULTON BANK, N.A	3	$482,894.00	0.48%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$486,000.00	0.49%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$773,903.05	0.77%	0	$0.00	N
	GECU	1	$156,339.40	0.16%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$165,000.00	0.16%	0	$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	$160,930.00	0.16%	0	$0.00	N
	GREAT WESTERN BANK	2	$342,658.75	0.34%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$654,740.00	0.65%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$151,200.00	0.15%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$332,868.26	0.33%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$154,230.00	0.15%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$174,687.90	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	20	$3,279,222.59	3.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$483,128.83	0.48%	0	$0.00	N
	GUM TREE MORTGAGE, LLC	2	$322,575.69	0.32%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$337,761.83	0.34%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$153,848.00	0.15%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$318,609.83	0.32%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$157,000.00	0.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$501,000.00	0.5%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$317,300.00	0.32%	0	$0.00	N
	HOMETOWN BANK	1	$158,000.00	0.16%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$169,900.00	0.17%	0	$0.00	N
	HONOR CREDIT UNION	1	$158,760.00	0.16%	0	$0.00	N
	HORIZON BANK	1	$150,100.00	0.15%	0	$0.00	N

	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.15%	0	$0.00	N
	IAA CREDIT UNION	1	$150,929.00	0.15%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$784,383.32	0.78%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$154,737.02	0.15%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$344,000.00	0.34%	0	$0.00	N
	ICON CREDIT UNION	1	$157,767.23	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$152,750.00	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$481,951.86	0.48%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,920.00	0.16%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$159,849.46	0.16%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$483,950.00	0.48%	0	$0.00	N
	INDEPENDENCE NATIONAL BANK	1	$156,655.00	0.16%	0	$0.00	N
	INDEPENDENT BANK	5	$811,850.00	0.81%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	$152,000.00	0.15%	0	$0.00	N
	INTERCAP LENDING INC	1	$166,500.00	0.17%	1	$164,064.70	N
	INTERCITY STATE BANK	1	$170,000.00	0.17%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$663,767.97	0.66%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$492,586.92	0.49%	0	$0.00	N
	LANDMARK CREDIT UNION	17	$2,747,756.69	2.74%	0	$0.00	N
	LEADER MORTGAGE	1	$173,400.00	0.17%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$154,500.00	0.15%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$334,800.00	0.33%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$150,777.54	0.15%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$162,000.00	0.16%	0	$0.00	N
	MACHIAS SAVINGS BANK	2	$319,198.44	0.32%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$309,733.00	0.31%	0	$0.00	N
	MARINE BANK	1	$171,200.00	0.17%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$170,905.00	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$163,763.71	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$160,323.78	0.16%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00	N

	MICHIGAN MUTUAL, INC	2	$333,904.24	0.33%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$174,115.00	0.17%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$331,358.97	0.33%	0	$0.00	N
	MIDFIRST BANK	1	$151,500.00	0.15%	0	$0.00	N
	MIDLAND STATES BANK	1	$156,000.00	0.16%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$168,000.00	0.17%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$156,100.00	0.16%	0	$0.00	N
	MONSON SAVINGS BANK	1	$172,000.00	0.17%	0	$0.00	N
	MORRIS BANK	1	$160,773.15	0.16%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$157,500.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$338,581.16	0.34%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	$153,000.00	0.15%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$166,160.25	0.17%	0	$0.00	N
	MORTGAGENETWORK	1	$164,700.00	0.16%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	$157,278.09	0.16%	0	$0.00	N
	NBKC BANK	3	$478,548.35	0.48%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$170,000.00	0.17%	0	$0.00	N
	NETWORK FUNDING, LP	1	$151,889.89	0.15%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	N
	NEXBANK SSB	1	$159,819.40	0.16%	0	$0.00	N
	NOIC, INC	1	$168,750.00	0.17%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$167,000.00	0.17%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$501,600.00	0.5%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$159,774.56	0.16%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,350.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$480,469.39	0.48%	0	$0.00	N
	OLD NATIONAL BANK	1	$170,600.00	0.17%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.15%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,678.92	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,240.19	0.17%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$151,500.00	0.15%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$161,761.35	0.16%	0	$0.00	N

	PEOPLES BANK	3	$470,000.00	0.47%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$156,000.00	0.16%	0	$0.00	N
	PEOPLES STATE BANK	4	$627,352.89	0.63%	0	$0.00	N
	PHENIX GIRARD BANK	1	$156,000.00	0.16%	0	$0.00	N
	PIONEER BANK	1	$164,562.55	0.16%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$483,012.58	0.48%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$337,600.00	0.34%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$171,757.65	0.17%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$172,000.00	0.17%	0	$0.00	N
	PRIMEBANK	1	$151,050.00	0.15%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$160,000.00	0.16%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$159,664.00	0.16%	0	$0.00	N
	R P FUNDING INC	1	$160,000.00	0.16%	0	$0.00	N
	RABOBANK, N.A	1	$151,785.83	0.15%	0	$0.00	N
	RANDOLPH SAVINGS BANK	2	$314,552.61	0.31%	0	$0.00	N
	RB MORTGAGE, LLC	1	$154,800.00	0.15%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$175,000.00	0.17%	0	$0.00	N
	RENASANT BANK	8	$1,198,348.27	1.2%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$174,500.00	0.17%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$338,216.01	0.34%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	$329,151.06	0.33%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,560.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,700.00	0.17%	0	$0.00	N
	ROYAL CREDIT UNION	3	$478,857.16	0.48%	0	$0.00	N
	RTN FEDERAL CREDIT UNION	1	$156,707.17	0.16%	0	$0.00	N
	S&T BANK	1	$156,529.14	0.16%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$152,000.00	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$458,160.36	0.46%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,500.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,144,299.62	1.14%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$161,283.09	0.16%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$151,050.00	0.15%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$168,750.00	0.17%	0	$0.00	N

	SOUTH ATLANTIC BANK	1	$170,000.00	0.17%	0	$0.00	N
	SOUTH STATE BANK	3	$488,880.00	0.49%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$150,300.00	0.15%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$150,800.00	0.15%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$171,000.00	0.17%	0	$0.00	N
	ST.MARY'S BANK	1	$152,000.00	0.15%	0	$0.00	N
	STATE BANK	1	$168,000.00	0.17%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$158,500.00	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	7	$1,171,144.94	1.17%	0	$0.00	N
	STATE SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$166,250.00	0.17%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$163,763.71	0.16%	0	$0.00	N
	STEARNS LENDING INC	2	$335,758.39	0.34%	0	$0.00	N
	STEARNS LENDING, LLC	2	$331,300.00	0.33%	0	$0.00	N
	SUMMIT CREDIT UNION	8	$1,289,640.00	1.29%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$154,755.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$474,636.08	0.47%	0	$0.00	N
	SWINEFORD NATIONAL BANK	1	$164,900.00	0.16%	0	$0.00	N
	TBA CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	0.15%	0	$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$166,000.00	0.17%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$152,625.00	0.15%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,250.00	0.17%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$303,500.00	0.3%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$164,900.00	0.16%	0	$0.00	N
	THOMASVILLE NATIONAL BANK	1	$152,957.21	0.15%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$326,539.25	0.33%	0	$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$171,752.18	0.17%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	$164,989.84	0.16%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	$159,764.28	0.16%	0	$0.00	N
		1	$160,000.00	0.16%	0	$0.00	N

		UNIFY FINANCIAL FEDERAL CREDIT UNION						
		UNION BANK AND TRUST COMPANY	1	$168,625.00	0.17%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,589,810.73	1.59%	0	$0.00	N
		UNITED BANK & TRUST NA	1	$154,000.00	0.15%	0	$0.00	N
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	N
		UNITED FINANCIAL GROUP, LLC	1	$156,300.00	0.16%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$162,186.20	0.16%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$159,000.00	0.16%	0	$0.00	N
		USE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	N
		UW CREDIT UNION	7	$1,151,300.00	1.15%	0	$0.00	N
		VALLEY STATE BANK	1	$158,000.00	0.16%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$174,503.00	0.17%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	N
		WAUKESHA STATE BANK	1	$155,000.00	0.15%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$498,417.16	0.5%	0	$0.00	N
		WEST GATE BANK	1	$152,784.43	0.15%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$149,883.73	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,000.00	0.15%	0	$0.00	N
		WISCONSIN BANK & TRUST	2	$341,355.40	0.34%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,000.00	0.17%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$162,373.96	0.16%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$167,105.00	0.17%	0	$0.00	N
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$170,000.00	0.17%	0	$0.00	N
		Unavailable	3	$456,036.07	0.56%	0	$0.00	N
Total			**620**	**$100,116,920.18**	**100%**	**1**	**$164,064.70**	
3140Q7JD0		1ST UNITED SERVICES CREDIT UNION	1	$180,600.00	0.18%	0	$0.00	N
			1	$185,500.00	0.19%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	N
	ALLIANT CREDIT UNION	2	$381,640.00	0.38%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$192,750.00	0.19%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$195,000.00	0.19%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$586,057.00	0.59%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$181,000.00	0.18%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$181,179.32	0.18%	0	$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$387,315.30	0.39%	0	$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	$183,000.00	0.18%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	$716,450.00	0.72%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$191,250.00	0.19%	0	$0.00	N
	ARIZONA BANK & TRUST	1	$187,850.00	0.19%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,503,991.86	1.5%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,502.00	0.39%	0	$0.00	N
	BANK FORWARD	2	$352,000.00	0.35%	0	$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	$187,504.45	0.19%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$185,000.00	0.18%	0	$0.00	N
	BANK SNB ISAOA	1	$180,000.00	0.18%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$189,726.24	0.19%	0	$0.00	N
	BANNER BANK	3	$571,321.04	0.57%	0	$0.00	N
	BAXTER CREDIT UNION	1	$184,972.24	0.18%	0	$0.00	N
	BAY EQUITY LLC	2	$391,600.00	0.39%	0	$0.00	N
	BELLCO CREDIT UNION	1	$182,742.14	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$195,200.00	0.19%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,150.00	0.19%	0	$0.00	N
	BOONE BANK & TRUST, CO	1	$186,400.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$592,246.66	0.59%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$371,200.00	0.37%	0	$0.00	N
		3	$549,800.00	0.55%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	1	$189,738.23	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,500.00	0.2%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$381,100.00	0.38%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	N
	CENTRAL BANK	1	$193,600.00	0.19%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$187,740.98	0.19%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$193,863.39	0.19%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$176,000.00	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$936,600.00	0.94%	0	$0.00	N
	CHEMICAL BANK	3	$559,229.13	0.56%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$188,500.00	0.19%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$199,900.00	0.2%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$195,000.00	0.19%	0	$0.00	N
	CITIZENS COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	N
	CITIZENS FIRST BANK	2	$384,888.00	0.38%	0	$0.00	N
	CIVISTA BANK	1	$199,600.00	0.2%	0	$0.00	N
	CLINTON NATIONAL BANK	1	$195,200.00	0.19%	0	$0.00	N
	CMG MORTGAGE INC	3	$552,734.00	0.55%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$767,831.86	0.77%	0	$0.00	N
	CMG MORTGAGE, INC	1	$177,200.00	0.18%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$744,435.11	0.74%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$561,492.97	0.56%	0	$0.00	N
	COMMERCE BANK	1	$187,000.00	0.19%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$196,000.00	0.2%	0	$0.00	N
	COMMERCE STATE BANK	1	$186,187.57	0.19%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	N
	COMMUNITY STATE BANK	1	$180,000.00	0.18%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$367,242.00	0.37%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$192,821.78	0.19%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00	N
	CREDIT UNION 1	1	$197,910.00	0.2%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$186,671.57	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$387,000.00	0.39%	0	$0.00	N
		1	$175,646.56	0.18%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DEERWOOD BANK	1	$184,000.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	N
	DFCU FINANCIAL	1	$191,200.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$582,653.43	0.58%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	$1,515,240.19	1.51%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$184,410.00	0.18%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$176,800.00	0.18%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$370,900.00	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$185,040.00	0.18%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,000.00	0.19%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	6	$1,109,100.00	1.11%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$188,128.45	0.19%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$183,740.74	0.18%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$190,800.00	0.19%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$175,973.08	0.18%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$372,607.00	0.37%	0	$0.00	N
	EQUITY REACH INCORPORATED	1	$196,785.24	0.2%	0	$0.00	N
	EVABANK	1	$197,204.14	0.2%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$190,800.00	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$567,128.14	0.57%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$198,114.14	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$5,403,582.99	5.4%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$948,060.17	0.95%	0	$0.00	N
	FINANCE OF AMERICA LLC	8	$1,485,040.38	1.48%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$583,260.62	0.58%	0	$0.00	N
		1	$181,479.97	0.18%	0	$0.00	N

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST BANK	11	$2,071,034.82	2.07%	0	$0.00	N
	FIRST BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	N
	FIRST BANK RICHMOND	1	$178,000.00	0.18%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$187,920.00	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE,INC	1	$185,344.29	0.19%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	1	$179,002.76	0.18%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$190,000.00	0.19%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$193,633.46	0.19%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	FIRST FLIGHT FCU	1	$179,600.00	0.18%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$180,000.00	0.18%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$183,955.50	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$754,800.00	0.75%	0	$0.00	N
	FIRST MORTGAGE COMPANY L.L.C	1	$175,672.13	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$197,800.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$175,291.32	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$187,729.13	0.19%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$191,000.00	0.19%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$177,000.00	0.18%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,089.00	0.2%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,492,070.00	1.49%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$176,607.00	0.18%	0	$0.00	N
	FIRSTBANK	4	$745,250.00	0.74%	1	$180,144.22	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$183,200.00	0.18%	0	$0.00	N
	FNBC BANK	1	$176,000.00	0.18%	0	$0.00	N
	FORUM CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$197,909.50	0.2%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$198,750.00	0.2%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$187,680.00	0.19%	0	$0.00	N
	FULTON BANK, N.A	4	$761,260.26	0.76%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	11	$2,064,151.32	2.06%	0	$0.00	N

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,449.54	0.19%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$189,658.34	0.19%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,245.81	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$186,400.00	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$1,902,273.10	1.9%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,576.84	0.37%	0	$0.00	N
	HARBORONE BANK	1	$180,000.00	0.18%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.18%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$194,000.00	0.19%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$575,935.00	0.58%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,680,105.34	1.68%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$182,117.00	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$197,600.00	0.2%	0	$0.00	N
	HOMESTREET BANK	6	$1,145,624.84	1.14%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE	1	$195,723.84	0.2%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$186,400.00	0.19%	0	$0.00	N
	HONOR CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
	HORIZON BANK	1	$183,500.00	0.18%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,161.72	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$562,256.46	0.56%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,529.86	0.19%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,500.00	0.2%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$177,706.25	0.18%	0	$0.00	N

	INDEPENDENT BANK	2	$384,900.00	0.38%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$188,000.00	0.19%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	2	$369,702.30	0.37%	0	$0.00	N
	INTERCAP LENDING INC	1	$189,750.00	0.19%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$372,500.00	0.37%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$184,000.00	0.18%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$179,150.00	0.18%	0	$0.00	N
	JEFFERSON STATE MORTGAGE CO	1	$176,000.00	0.18%	0	$0.00	N
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	$178,800.00	0.18%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$182,700.00	0.18%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$182,250.00	0.18%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,129,534.63	1.13%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$191,470.02	0.19%	0	$0.00	N
	LENDUSA, LLC	1	$183,000.00	0.18%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$192,000.00	0.19%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$363,700.00	0.36%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$190,000.00	0.19%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$197,721.02	0.2%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$176,744.97	0.18%	0	$0.00	N
	MARINE BANK	1	$184,000.00	0.18%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$179,740.65	0.18%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,467.59	0.19%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,000.00	0.2%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$187,000.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	N
	MINNESOTA BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$372,600.00	0.37%	0	$0.00	N
	MONSON SAVINGS BANK	1	$185,400.00	0.19%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$175,813.36	0.18%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$561,172.22	0.56%	0	$0.00	N
		1	$190,614.00	0.19%	0	$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK						
	MUFG UNION BANK, N.A	1	$196,000.00	0.2%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$196,416.59	0.2%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$187,735.11	0.19%	0	$0.00	N
	NBKC BANK	2	$393,000.00	0.39%	0	$0.00	N
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$181,349.81	0.18%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$193,000.00	0.19%	0	$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$199,225.14	0.2%	0	$0.00	N
	NFM LENDING	3	$547,700.00	0.55%	0	$0.00	N
	NORTHPOINTE BANK	3	$576,552.90	0.58%	0	$0.00	N
	NORTHSTAR BANK	1	$188,000.00	0.19%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$390,930.97	0.39%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.18%	0	$0.00	N
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$179,752.01	0.18%	0	$0.00	N
	OLD NATIONAL BANK	2	$389,861.72	0.39%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$190,800.00	0.19%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$199,200.00	0.2%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$587,100.00	0.59%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$548,819.08	0.55%	0	$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$188,415.79	0.19%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$184,000.00	0.18%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$195,822.00	0.2%	0	$0.00	N
	PEOPLES BANK	2	$382,800.00	0.38%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$193,000.00	0.19%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$187,335.00	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	5	$952,212.10	0.95%	0	$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	$194,180.00	0.19%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,752.01	0.18%	0	$0.00	N

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$181,000.00	0.18%	0	$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	$184,100.00	0.18%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$556,667.00	0.56%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$181,000.00	0.18%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$186,348.41	0.19%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$182,750.00	0.18%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$183,722.87	0.18%	0	$0.00	N
	PROSPERA CREDIT UNION	1	$197,711.72	0.2%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$198,896.54	0.2%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	N
	PULTE MORTGAGE LLC	8	$1,385,322.86	1.38%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$189,000.00	0.19%	0	$0.00	N
	RENASANT BANK	1	$179,480.44	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$363,412.75	0.36%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$373,723.13	0.37%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$191,920.00	0.19%	0	$0.00	N
	ROGUE CREDIT UNION	1	$186,200.00	0.19%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,000.00	0.19%	0	$0.00	N
	ROYAL CREDIT UNION	1	$179,740.65	0.18%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.19%	0	$0.00	N
	SANTANDER BANK, N.A	5	$945,891.15	0.94%	0	$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$185,780.30	0.19%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$196,163.88	0.2%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$189,720.09	0.19%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,400.00	0.2%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$175,557.80	0.18%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	SHEA MORTGAGE INC	1	$185,743.74	0.19%	0	$0.00	N
	SHELL LAKE STATE BANK	1	$193,600.00	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$569,400.00	0.57%	0	$0.00	N
	SOFI LENDING CORP	3	$545,827.00	0.55%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	N
		1	$184,000.00	0.18%	0	$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	2	$380,127.60	0.38%	0	$0.00	N
	SPIRE CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$392,180.00	0.39%	0	$0.00	N
	STATE SAVINGS BANK	1	$191,200.00	0.19%	0	$0.00	N
	STEARNS LENDING INC	2	$367,520.63	0.37%	0	$0.00	N
	STEARNS LENDING, LLC	8	$1,510,394.00	1.51%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$182,100.00	0.18%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$178,500.00	0.18%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$176,556.42	0.18%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$194,000.00	0.19%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$186,000.00	0.19%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$194,324.82	0.19%	0	$0.00	N
	THE PARK BANK	1	$188,800.00	0.19%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$182,402.81	0.18%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	$182,132.48	0.18%	0	$0.00	N
	TOPONE MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$179,746.35	0.18%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$559,231.71	0.56%	0	$0.00	N
	TRI COUNTIES BANK	1	$190,000.00	0.19%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$191,920.00	0.19%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$181,502.00	0.18%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$566,136.39	0.57%	0	$0.00	N
	UNION STATE BANK, A CORPORATION	1	$186,000.00	0.19%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	2	$362,948.38	0.36%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$197,714.72	0.2%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$187,445.17	0.19%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$183,992.00	0.18%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	UW CREDIT UNION	6	$1,139,918.83	1.14%	0	$0.00	N
	VALLEY NATIONAL BANK	2	$376,000.00	0.38%	0	$0.00	N

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$179,752.01	0.18%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$376,250.00	0.38%	0	$0.00	N
		WEI MORTGAGE LLC	1	$192,500.00	0.19%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$380,772.00	0.38%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,738.23	0.19%	0	$0.00	N
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$179,900.00	0.09%	0	$0.00	N
Total			**534**	**$100,128,322.38**	**100%**	**1**	**$180,144.22**	
3140Q7JE8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$90,695.00	0.12%	0	$0.00	N
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$90,000.88	0.12%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	2	$186,550.00	0.25%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	36	$3,644,407.13	4.85%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	2	$180,892.74	0.24%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$92,000.00	0.12%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,250.00	0.14%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$188,367.66	0.25%	0	$0.00	N
		ALLIANT BANK	1	$88,160.00	0.12%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$200,305.00	0.27%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$92,720.00	0.12%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$209,500.00	0.28%	0	$0.00	N
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$100,500.00	0.13%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,850.00	0.12%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,000.00	0.14%	0	$0.00	N
		AMERICAN BANK CENTER	1	$89,600.00	0.12%	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$98,400.00	0.13%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$215,453.41	0.29%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$202,832.70	0.27%	0	$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,400.00	0.13%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$303,000.00	0.4%	0	$0.00	N
	AMERICAN MORTGAGE SERVIE COMPANY, AN OHIO CORPORATION	1	$96,000.00	0.13%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$278,000.00	0.37%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$103,600.00	0.14%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$203,724.79	0.27%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,859.91	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	$772,841.14	1.03%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$89,876.00	0.12%	0	$0.00	N
	AMERIHOME MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	N
	AMERIS BANK	3	$293,600.00	0.39%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$96,000.00	0.13%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$319,934.83	0.43%	0	$0.00	N
	ARVEST BANK	10	$999,752.13	1.33%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$84,935.44	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$458,487.89	0.61%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$86,000.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$292,655.00	0.39%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$188,089.82	0.25%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC	1	$98,264.43	0.13%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,877.42	0.12%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$183,000.00	0.24%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,850.00	0.13%	0	$0.00	N
	BANCORPSOUTH BANK	1	$94,743.60	0.13%	0	$0.00	N

	BANK OF SPRINGFIELD	1	$85,999.99	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$362,758.93	0.48%	0	$0.00	N
	BAY EQUITY LLC	6	$578,758.76	0.77%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	2	$191,361.11	0.25%	0	$0.00	N
	BENEFICIAL BANK	1	$86,250.00	0.11%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$100,000.00	0.13%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$107,571.74	0.14%	0	$0.00	N
	BOFI FEDERAL BANK	1	$103,500.00	0.14%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$92,375.15	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,500.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$86,400.00	0.11%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$183,772.03	0.24%	0	$0.00	N
	BROKER SOLUTIONS INC	5	$500,000.00	0.67%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$385,236.13	0.51%	0	$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	$89,878.77	0.12%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$96,000.00	0.13%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$289,766.16	0.39%	0	$0.00	N
	CB&S BANKI	1	$102,750.00	0.14%	0	$0.00	N
	CBC NATIONAL BANK	3	$306,370.00	0.41%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,167.32	0.13%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$99,200.00	0.13%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$90,000.00	0.12%	0	$0.00	N
	CENTRUE BANK	1	$100,000.00	0.13%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$297,880.48	0.4%	0	$0.00	N
	CHARTERBANK	1	$100,000.00	0.13%	0	$0.00	N
	CHEMICAL BANK	2	$192,987.26	0.26%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$193,400.00	0.26%	0	$0.00	N
	CITIBANK,N.A	1	$94,911.98	0.13%	0	$0.00	N
	CITIZENS FIRST BANK	1	$90,800.00	0.12%	0	$0.00	N
	CIVISTA BANK	1	$101,600.00	0.14%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$87,079.86	0.12%	0	$0.00	N
	CMG MORTGAGE INC	2	$195,723.08	0.26%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$198,118.75	0.26%	0	$0.00	N
		8	$828,941.50	1.1%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$194,562.23	0.26%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$100,500.00	0.13%	0	$0.00	N
	COMMERCE BANK	1	$96,750.00	0.13%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$109,500.00	0.15%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$85,968.57	0.11%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$107,048.45	0.14%	0	$0.00	N
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$87,287.49	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$198,647.98	0.26%	0	$0.00	N
	COUNTRY CLUB MORTGAGE, INC	2	$192,800.00	0.26%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$94,275.69	0.13%	0	$0.00	N
	CREDIT UNION PLUS	1	$108,771.78	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$371,768.00	0.49%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$213,859.91	0.28%	0	$0.00	N
	CULLMAN SAVINGS BANK, AN OPGANIZATION	1	$100,211.75	0.13%	0	$0.00	N
	DACOTAH BANK	1	$97,600.00	0.13%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,676.35	0.12%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$198,737.95	0.26%	0	$0.00	N
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$108,300.58	0.14%	0	$0.00	N
	DFCU FINANCIAL	1	$105,000.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$493,456.00	0.66%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$103,416.71	0.14%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	N
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$96,076.41	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,998.00	0.13%	0	$0.00	N

	EAGLE HOME MORTGAGE, LLC	2	$187,000.00	0.25%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$103,776.83	0.14%	0	$0.00	N
	EMBRACE HOME LOANS, INC	6	$552,159.28	0.73%	0	$0.00	N
	EMERALD MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$415,380.00	0.55%	0	$0.00	N
	ENTERPRISE BANK & TRUST	1	$101,806.20	0.14%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$376,255.00	0.5%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$103,500.00	0.14%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$98,669.89	0.13%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION	1	$99,723.97	0.13%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$209,798.93	0.28%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION., A LOUISIANA CORPORATION	1	$89,876.00	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$570,350.05	0.76%	0	$0.00	N
	EVOLVE BANK & TRUST	4	$407,108.56	0.54%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$86,640.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$103,500.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,929,896.30	3.9%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$99,862.23	0.13%	0	$0.00	N
	FARMERS STATE BANK	1	$95,500.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$281,000.00	0.37%	0	$0.00	N
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$95,468.28	0.13%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$203,725.28	0.27%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$109,458.98	0.15%	0	$0.00	N
	FIRST BANK	1	$88,000.00	0.12%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,939.45	0.12%	0	$0.00	N
	FIRST BANK, ABANK CORPORATION	1	$90,178.37	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$107,860.98	0.14%	0	$0.00	N
	FIRST EQUITY HOME LOAN, INC	1	$92,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,000.00	0.26%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$95,795.81	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$107,600.00	0.14%	0	$0.00	N

	FIRST MORTGAGE COMPANY LLC	1	$103,925.97	0.14%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	$88,228.28	0.12%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.12%	0	$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$87,374.04	0.12%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,330.00	0.11%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$198,440.00	0.26%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$382,194.56	0.51%	0	$0.00	N
	FIRSTAR	1	$92,131.26	0.12%	0	$0.00	N
	FIRSTBANK	2	$182,403.44	0.24%	0	$0.00	N
	FIRSTRUST BANK	1	$101,902.55	0.14%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,589.37	0.13%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	N
	FORUM CREDIT UNION	2	$207,000.00	0.28%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$105,000.00	0.14%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$90,250.00	0.12%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORSATION	1	$109,600.00	0.15%	0	$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	$87,082.54	0.12%	0	$0.00	N
	FULTON BANK, N.A	2	$204,750.00	0.27%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	18	$1,807,366.37	2.4%	0	$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,865.29	0.13%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.13%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$88,431.68	0.12%	0	$0.00	N
	GERBER FEDERAL CREDIT UNION	1	$90,210.00	0.12%	0	$0.00	N
	GERSHMAN MORTGAGE	1	$90,535.00	0.12%	0	$0.00	N
	GESA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	N
	GMFS, LLC	2	$205,715.03	0.27%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$398,405.00	0.53%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$104,000.00	0.14%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$89,300.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	30	$2,948,459.83	3.92%	0	$0.00	N

	GULF SOUTH MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$262,918.45	0.35%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$398,272.89	0.53%	0	$0.00	N
	HOME SAVINGS BANK	3	$277,509.63	0.37%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,104,920.75	2.8%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$108,750.00	0.14%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$93,966.10	0.13%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTEPRISES, INC	1	$105,000.00	0.14%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$93,520.00	0.12%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$94,372.71	0.13%	0	$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABLITY CORPORATION	1	$109,800.00	0.15%	0	$0.00	N
	HOMETOWN LENDERS,LLC	1	$104,000.00	0.14%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$86,250.00	0.11%	0	$0.00	N
	HONOR CREDIT UNION	1	$101,850.00	0.14%	0	$0.00	N
	HORIZON BANK	1	$98,000.00	0.13%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$199,630.68	0.27%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$206,471.21	0.27%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,800.00	0.13%	0	$0.00	N
	INLANTA MORTGAGE,INC	1	$104,710.16	0.14%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC/ HAY	1	$106,000.00	0.14%	0	$0.00	N
	INTERCAP LENDING INC	1	$109,800.00	0.15%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$105,000.00	0.14%	0	$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$99,723.97	0.13%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$107,139.05	0.14%	0	$0.00	N
	KARPE MORTGAGE, INC	1	$89,781.62	0.12%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$104,710.16	0.14%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	2	$214,000.00	0.28%	0	$0.00	N
		1	$106,500.00	0.14%	0	$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KEYBANK NATIONAL ASSOCIATION	6	$575,519.39	0.77%	0	$0.00	N
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	$109,848.45	0.15%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$86,191.86	0.11%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$96,615.37	0.13%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$189,269.94	0.25%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$200,276.44	0.27%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,075.00	0.14%	0	$0.00	N
	LEADER MORTGAGE	1	$102,450.00	0.14%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$84,982.89	0.11%	0	$0.00	N
	LEGACY MORTGAGE, LLC - COR	1	$89,881.47	0.12%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$109,304.19	0.15%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	$185,400.00	0.25%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$105,000.00	0.14%	0	$0.00	N
	LIVE WELL FINANCIAL	1	$100,000.00	0.13%	0	$0.00	N
	LOANSTAR HOME LENDING	1	$95,000.00	0.13%	0	$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$107,200.00	0.14%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$88,000.00	0.12%	0	$0.00	N
	MARINE BANK	1	$96,000.00	0.13%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	$99,612.57	0.13%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$107,701.87	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$204,530.00	0.27%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$101,250.00	0.13%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$99,865.29	0.13%	0	$0.00	N
	METRO HEALTH SERVICES FCU	2	$206,250.00	0.27%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$309,211.37	0.41%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$301,820.00	0.4%	0	$0.00	N
	MID MISSOURI BANK	1	$95,870.69	0.13%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$97,900.00	0.13%	0	$0.00	N
	MINNESOTA BANK & TRUST	1	$93,120.00	0.12%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$311,060.58	0.41%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	3	$309,000.00	0.41%	0	$0.00	N
		1	$91,200.00	0.12%	0	$0.00	N

	MORTGAGE CLEARING CORPORATION						
	MORTGAGE INVESTORS GROUP	5	$495,873.67	0.66%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$91,453.22	0.12%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$89,357.82	0.12%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$109,250.00	0.15%	0	$0.00	N
	MORTGAGE TRUST INC	1	$108,900.00	0.14%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION	1	$89,132.47	0.12%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$88,347.82	0.12%	0	$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$100,867.00	0.13%	0	$0.00	N
	NATION ONE MORTGAGE CORPORATION (32245)	1	$103,856.71	0.14%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$204,500.00	0.27%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$86,726.93	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$110,000.00	0.15%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$479,415.37	0.64%	0	$0.00	N
	NETWORK FUNDING, LP	1	$109,552.87	0.15%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$109,748.45	0.15%	0	$0.00	N
	NEW MEXICO BANK & TRUST	3	$284,858.53	0.38%	0	$0.00	N
	NEXBANK SSB	1	$95,074.64	0.13%	0	$0.00	N
	NORTHPOINTE BANK	2	$213,123.07	0.28%	0	$0.00	N
	NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION	1	$97,368.67	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$87,200.00	0.12%	0	$0.00	N
	NUMERICA CREDIT UNION	3	$280,000.00	0.37%	0	$0.00	N
	OLD NATIONAL BANK	2	$195,000.00	0.26%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$18,140.35	0.02%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$92,400.00	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$481,180.60	0.64%	0	$0.00	N
		2	$207,928.97	0.28%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARK BANK	2	$191,520.00	0.25%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$403,522.41	0.54%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$99,900.00	0.13%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES	1	$100,000.00	0.13%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,250.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$379,875.62	0.51%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,363.71	0.14%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$98,246.69	0.13%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$98,744.63	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$98,400.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$217,250.00	0.29%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$107,851.20	0.14%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	$204,960.55	0.27%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$103,600.00	0.14%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$95,074.64	0.13%	0	$0.00	N
	PROVIDENCE BANK	2	$193,620.00	0.26%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$297,976.37	0.4%	0	$0.00	N
	R P FUNDING INC	3	$288,571.28	0.38%	0	$0.00	N
	RENASANT BANK	1	$88,877.38	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$1,068,256.28	1.42%	0	$0.00	N
	RESMAC, INC	1	$89,884.15	0.12%	0	$0.00	N
	RESULTS MORTGAGE, LLC	1	$38,493.55	0.05%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$97,873.85	0.13%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$103,550.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,150.00	0.14%	0	$0.00	N
	ROYAL CREDIT UNION	1	$98,526.16	0.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	$669,193.15	0.89%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$99,862.23	0.13%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$586,750.00	0.78%	0	$0.00	N
	SECURITY BANK	2	$206,133.70	0.27%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$404,721.68	0.54%	0	$0.00	N
	SECURITY STATE BANK	1	$104,500.00	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$107,860.98	0.14%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$99,585.22	0.13%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$88,500.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$399,696.78	0.53%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$85,405.00	0.11%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$91,894.72	0.12%	0	$0.00	N
	SKYLINE NATIONAL BANK	1	$92,528.00	0.12%	0	$0.00	N
	SOFI LENDING CORP	1	$103,500.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	2	$201,866.36	0.27%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$97,360.00	0.13%	0	$0.00	N
	SOUTHERN BANK	1	$88,000.00	0.12%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE,LLC	1	$109,848.45	0.15%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$89,946.08	0.12%	0	$0.00	N
	ST.MARY'S BANK	1	$104,500.00	0.14%	0	$0.00	N
	STATE BANK & TRUST CO	1	$92,625.00	0.12%	0	$0.00	N
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.15%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.12%	0	$0.00	N
	STATE FARM BANK, F.S.B	19	$1,812,696.69	2.41%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$107,350.00	0.14%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$103,920.00	0.14%	0	$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$104,000.00	0.14%	0	$0.00	N
	STEARNS LENDING INC	1	$96,300.00	0.13%	0	$0.00	N
	STEARNS LENDING, LLC	10	$1,010,769.88	1.34%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$96,606.48	0.13%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$100,700.00	0.13%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	$106,053.69	0.14%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$295,014.40	0.39%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$196,929.00	0.26%	0	$0.00	N
	TD BANK, N.A	2	$189,473.80	0.25%	0	$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	1	$98,660.65	N
	THE CENTRAL TRUST BANK	1	$87,000.00	0.12%	0	$0.00	N
	THE COLUMBIA BANK	1	$105,750.00	0.14%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	3	$304,347.95	0.4%	0	$0.00	N
	THE HARDIN COUNTY BANK	1	$90,000.00	0.12%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$106,700.00	0.14%	0	$0.00	N
	TOPONE MORTGAGE, INC	1	$96,700.00	0.13%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$105,860.41	0.14%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,300.00	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$90,128.44	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$91,180.00	0.12%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$629,788.37	0.84%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$103,776.10	0.14%	0	$0.00	N
	UWHARRIE BANK	3	$278,902.23	0.37%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$85,387.41	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$210,319.50	0.28%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$93,600.00	0.12%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$97,870.95	0.13%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$310,800.00	0.41%	0	$0.00	N
	VANTAGE WEST CREDIT UNION	1	$102,711.10	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	$298,350.00	0.4%	0	$0.00	N
	VERVE, A CREDIT UNION	2	$184,343.00	0.25%	0	$0.00	N
	VICTORIAN FINANCE, LLC	1	$93,479.52	0.12%	0	$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	$87,000.00	0.12%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$100,000.00	0.13%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$311,127.97	0.41%	0	$0.00	N

		WE FLORIDA FINANCIAL	1	$100,000.00	0.13%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$294,605.50	0.39%	0	$0.00	N
		WEST POINTE BANK	1	$101,725.78	0.14%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$96,650.00	0.13%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY	1	$94,869.12	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$415,018.93	0.55%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$100,000.00	0.13%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	3	$311,348.48	0.47%	0	$0.00	N
Total			**766**	**$75,158,602.80**	**100%**	**1**	**$98,660.65**	
3140Q7JF5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$110,800.00	0.17%	0	$0.00	N
		ABBEVILLE FIRST BANK	1	$124,272.39	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	23	$2,729,662.71	4.19%	1	$117,502.56	N
		ACOPIA HOME LLC, A CORPORATION	1	$114,140.01	0.18%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	3	$357,943.71	0.55%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$110,800.00	0.17%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,754.00	0.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,500.00	0.17%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$233,600.00	0.36%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$117,500.00	0.18%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,853.26	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$479,409.09	0.74%	0	$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$123,855.21	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$111,000.00	0.17%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	1	$119,934.53	0.18%	0	$0.00	N
		AMERIS BANK	1	$125,000.00	0.19%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,A GEORIA CORPORATION	1	$115,041.29	0.18%	0	$0.00	N
			1	$112,457.66	0.17%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	3	$353,034.00	0.54%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,643.08	0.17%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,500.00	0.36%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,600.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$590,075.45	0.91%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$119,845.53	0.18%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$120,000.00	0.18%	0	$0.00	N
	BANK OF BOTETOURT	1	$117,750.00	0.18%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKIN	1	$120,765.00	0.19%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$124,160.00	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$246,831.91	0.38%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$119,000.00	0.18%	0	$0.00	N
	BANK OF WASHINGTON	1	$117,000.00	0.18%	0	$0.00	N
	BAY EQUITY LLC	7	$843,399.97	1.3%	0	$0.00	N
	BELLCO CREDIT UNION	1	$122,500.00	0.19%	0	$0.00	N
	BLACKHAWK BANK	1	$119,000.00	0.18%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,460.00	0.18%	0	$0.00	N
	BLUE RIDGE BANK NA	1	$118,340.00	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	$358,750.00	0.55%	0	$0.00	N
	BREMER BANK, NA	1	$113,050.00	0.17%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$338,625.00	0.52%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,600.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$479,282.38	0.74%	0	$0.00	N
	CALCITE CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,000.00	0.19%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$238,731.01	0.37%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$229,817.00	0.35%	0	$0.00	N
	CENTENNIAL BANK , A CORPORATION	1	$114,750.00	0.18%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$114,521.34	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$117,450.00	0.18%	0	$0.00	N

	CHEMICAL BANK	2	$236,180.01	0.36%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$227,787.75	0.35%	0	$0.00	N
	CITIZENS BANK	1	$123,497.08	0.19%	0	$0.00	N
	CITIZENS STATE BANK	1	$112,000.00	0.17%	0	$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	$115,400.00	0.18%	0	$0.00	N
	CMG MORTGAGE INC	1	$119,700.00	0.18%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$358,250.00	0.55%	0	$0.00	N
	CMG MORTGAGE, INC	2	$241,537.00	0.37%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$700,001.01	1.08%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	3	$349,683.13	0.54%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$118,575.00	0.18%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,377.63	0.18%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$124,827.79	0.19%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$119,841.98	0.18%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$114,163.63	0.18%	0	$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	$118,590.04	0.18%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	2	$237,685.32	0.37%	0	$0.00	N
	CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	$122,000.00	0.19%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$340,800.00	0.52%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$110,075.00	0.17%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$359,511.54	0.55%	0	$0.00	N
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.18%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$115,600.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,780.00	0.37%	0	$0.00	N
	DFCU FINANCIAL	4	$457,960.64	0.7%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$355,376.11	0.55%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$238,353.00	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	$590,991.32	0.91%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	3	$343,680.66	0.53%	0	$0.00	N

	COMPAN						
	EMBRACE HOME LOANS, INC	2	$244,055.00	0.37%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$370,500.00	0.57%	0	$0.00	N
	ENVISION CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$229,150.00	0.35%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$469,560.00	0.72%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$112,500.00	0.17%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$478,833.06	0.74%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,000.00	0.17%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,573,544.12	3.95%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$368,565.34	0.57%	0	$0.00	N
	FEMBI MORTGAGE,A CORPORATION	1	$115,575.00	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$346,375.90	0.53%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$116,192.60	0.18%	0	$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	$111,107.65	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$124,835.39	0.19%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$124,528.20	0.19%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$124,500.00	0.19%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,153.00	0.19%	0	$0.00	N
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$113,443.49	0.17%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$120,324.37	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$116,250.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	$111,427.38	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	3	$351,045.99	0.54%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$111,849.13	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$233,695.75	0.36%	0	$0.00	N
	FIRST NATIONAL BANK OF TEXAS	1	$114,000.00	0.18%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$114,400.00	0.18%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.18%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$115,425.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$471,968.60	0.73%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$333,990.78	0.51%	0	$0.00	N
	FIRSTBANK	6	$687,479.95	1.06%	0	$0.00	N
	FIRSTRUST BANK	5	$598,250.00	0.92%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$113,600.00	0.17%	0	$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$121,172.08	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$808,515.92	1.24%	0	$0.00	N
	GECU	1	$112,591.50	0.17%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$110,350.00	0.17%	0	$0.00	N
	GENEVA FINANCIAL	1	$119,605.00	0.18%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.18%	0	$0.00	N
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$116,346.59	0.18%	0	$0.00	N
	GMFS, LLC	4	$482,200.00	0.74%	0	$0.00	N
	GREAT WESTERN BANK	1	$120,000.00	0.18%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$117,000.00	0.18%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$344,000.00	0.53%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	$112,500.00	0.17%	0	$0.00	N
	GUILD MORTGAGE COMPANY	27	$3,174,847.70	4.88%	0	$0.00	N
	HERITAGE VALLEY FCU	1	$115,000.00	0.18%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,400.00	0.17%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$235,414.74	0.36%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$574,038.43	0.88%	0	$0.00	N
	HOME SAVINGS BANK	2	$236,000.00	0.36%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,402,700.43	2.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,129.00	0.17%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$122,025.13	0.19%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$245,900.00	0.38%	0	$0.00	N
	HOWARD HANNA MORTGAGE	1	$119,845.53	0.18%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$484,260.74	0.74%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	N
	INDEPENDENT BANK	6	$715,275.00	1.1%	1	$122,844.04	N
		1	$118,050.76	0.18%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA						
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,200.00	0.17%	0	$0.00	N
	IPAVA STATE BANK	1	$116,000.00	0.18%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,843.29	0.18%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$117,800.00	0.18%	0	$0.00	N
	JLB CORPORATION - COR	1	$111,213.00	0.17%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$110,106.34	0.17%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$123,250.00	0.19%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$121,082.95	0.19%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$124,000.00	0.19%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$234,650.16	0.36%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$109,996.18	0.17%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$115,950.14	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$232,400.00	0.36%	0	$0.00	N
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$122,000.00	0.19%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,900.00	0.17%	0	$0.00	N
	LOANWISE FINANCIAL LLC	1	$116,000.00	0.18%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$124,463.17	0.19%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$112,000.00	0.17%	0	$0.00	N
	MARION COUNTY STATE BANK	1	$120,000.00	0.18%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$124,000.00	0.19%	0	$0.00	N
	MCT CREDIT UNION	1	$114,844.57	0.18%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$118,400.00	0.18%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,920.00	0.18%	0	$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$118,900.00	0.18%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	N
	MIDLAND STATES BANK	3	$357,370.00	0.55%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$112,329.66	0.17%	0	$0.00	N
	MISSOURI CREDIT UNION, GRANTEE	1	$112,847.79	0.17%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$119,672.31	0.18%	0	$0.00	N
	MORIA DEVELOPMENT, INC	3	$370,343.58	0.57%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	2	$239,750.00	0.37%	0	$0.00	N

	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$111,565.81	0.17%	0	$0.00	N
	MORTGAGE CENTRAL, LLC	1	$124,160.00	0.19%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	$124,800.00	0.19%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$120,500.00	0.19%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.18%	0	$0.00	N
	NATIONS LENDING CORPORATION	6	$699,555.87	1.07%	0	$0.00	N
	NOIC, INC	2	$236,800.00	0.36%	0	$0.00	N
	NORTHPOINTE BANK	1	$110,675.00	0.17%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,600.00	0.17%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,350.00	0.54%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$120,000.00	0.18%	0	$0.00	N
	NUVISION FCU	1	$125,000.00	0.19%	0	$0.00	N
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	N
	OLD NATIONAL BANK	3	$343,387.28	0.53%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$113,600.00	0.17%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$120,150.00	0.18%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.19%	0	$0.00	N
	ORRSTOWN BANK	1	$118,320.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,483.00	0.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$228,250.00	0.35%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$116,221.20	0.18%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	N
	PEOPLES BANK	1	$114,000.00	0.18%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$361,090.24	0.55%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,242.44	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$227,900.00	0.35%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,835.66	0.19%	0	$0.00	N
		1	$122,000.00	0.19%	0	$0.00	N

	PIKE CREEK MORTGAGE SERVICES, INC						
	PLANET HOME LENDING, LLC	1	$120,000.00	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$124,504.31	0.19%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.19%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,824.92	0.17%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$113,686.07	0.17%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$115,856.00	0.18%	1	$114,304.29	N
	R P FUNDING INC	1	$121,425.00	0.19%	0	$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	$110,407.91	0.17%	0	$0.00	N
	RANLIFE, INC	1	$112,000.00	0.17%	0	$0.00	N
	RAPID MORTGAGE COMPANY	1	$124,800.00	0.19%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$124,800.00	0.19%	0	$0.00	N
	RELIANCE STATE BANK	1	$113,000.00	0.17%	0	$0.00	N
	RENASANT BANK	3	$346,290.83	0.53%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$721,755.97	1.11%	0	$0.00	N
	RESMAC, INC	1	$124,000.00	0.19%	0	$0.00	N
	RIVER VALLEY CREDIT UNION	1	$120,837.01	0.19%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$117,880.00	0.18%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,050.00	0.17%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$358,526.22	0.55%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$234,100.00	0.36%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$468,975.00	0.72%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,834.68	0.18%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	$232,179.54	0.36%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	N
	SECURITY STATE BANK	1	$117,600.00	0.18%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$230,800.00	0.35%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$119,700.00	0.18%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,247.00	0.17%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$230,280.46	0.35%	0	$0.00	N

	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	$122,550.00	0.19%	0	$0.00	N
	SOFI LENDING CORP	1	$112,000.00	0.17%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,950.00	0.18%	0	$0.00	N
	SOUTH STATE BANK	2	$245,100.00	0.38%	0	$0.00	N
	SOUTHERN STATES BANK	1	$117,000.00	0.18%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$114,841.56	0.18%	0	$0.00	N
	STATE FARM BANK, F.S.B	9	$1,039,233.12	1.6%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$114,400.00	0.18%	0	$0.00	N
	STEARNS LENDING, LLC	10	$1,165,273.61	1.79%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$224,250.00	0.34%	0	$0.00	N
	SUMMIT FUNDING, INC	6	$708,670.00	1.09%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$110,500.95	0.17%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$112,000.00	0.17%	0	$0.00	N
	TAM LENDING CENTER INC	1	$119,502.25	0.18%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$125,000.00	0.19%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$111,697.71	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	$111,396.31	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY	1	$120,000.00	0.18%	0	$0.00	N
	THE MONEY SOURCE INC	2	$245,500.00	0.38%	0	$0.00	N
	THE MORTGAGE FIRM, INC	2	$244,640.00	0.38%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$122,059.06	0.19%	0	$0.00	N
	THINK MUTUAL BANK	1	$120,000.00	0.18%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$113,400.00	0.17%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$236,100.00	0.36%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$123,829.16	0.19%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,900.00	0.19%	0	$0.00	N
	TRUWEST CREDIT UNION	3	$346,800.00	0.53%	0	$0.00	N
	TWO RIVERS BANK & TRUST	1	$124,000.00	0.19%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$478,915.12	0.74%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$121,966.58	0.19%	0	$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$124,000.00	0.19%	0	$0.00	N

		UNITED BAY COMMUNITY CREDIT UNION	1	$111,625.00	0.17%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$119,156.42	0.18%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$112,250.00	0.17%	1	$110,746.68	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,855.83	0.17%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$114,100.00	0.18%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$125,000.00	0.19%	0	$0.00	N
		WATERFORD BANK, NA	1	$116,250.00	0.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	3	$352,734.10	0.54%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$120,810.98	0.19%	0	$0.00	N
		WESBANCO BANK, INC	1	$121,250.00	0.19%	0	$0.00	N
		WEST GATE BANK	1	$116,100.36	0.18%	0	$0.00	N
		WESTERN COOPERATIVE CREDIT UNION	1	$124,827.79	0.19%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$121,432.47	0.19%	0	$0.00	N
		WILLAMETTE VALLEY BANK	2	$237,650.00	0.37%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,000.00	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$233,600.00	0.36%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	N
Total			**553**	**$65,086,224.36**	**100%**	**4**	**$465,397.57**	
3140Q7JG3		1ST COMMUNITY CREDIT UNION	1	$166,475.45	0.13%	0	$0.00	N
		1ST FINANCIAL, INC., A CORPORATION	1	$162,138.31	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$3,211,771.37	2.57%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	N
		ACOPIA HOME LOANS	1	$158,650.00	0.13%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,617.00	0.13%	0	$0.00	N
		AFFILIATED BANK	2	$327,717.87	0.26%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$174,600.00	0.14%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	5	$787,160.00	0.63%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$318,078.16	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$319,534.04	0.26%	0	$0.00	N
			1	$172,000.00	0.14%	0	$0.00	N

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,636.66	0.12%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$163,195.85	0.13%	0	$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$168,780.00	0.13%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$174,800.00	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$311,701.95	0.25%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	2	$302,350.00	0.24%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$159,784.47	0.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,779.56	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$807,400.00	0.65%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	3	$490,700.00	0.39%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$164,350.00	0.13%	0	$0.00	N
	AMERIS BANK	4	$629,272.05	0.5%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$170,500.00	0.14%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$489,915.32	0.39%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	$155,000.00	0.12%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$155,167.13	0.12%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$165,646.57	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,450.00	0.12%	0	$0.00	N
	ARVEST BANK	3	$481,140.00	0.38%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$461,764.52	0.37%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$170,235.00	0.14%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$151,050.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,000.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$830,860.00	0.66%	0	$0.00	N
	AUBURNBANK	1	$152,475.00	0.12%	0	$0.00	N

	AWAKON FEDERAL CREDIT UNION	1	$166,840.00	0.13%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$333,920.00	0.27%	0	$0.00	N
	BA YEQUITY LLC	1	$155,610.00	0.12%	0	$0.00	N
	BADGER BANK	1	$153,600.00	0.12%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$161,562.77	0.13%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,779.57	0.13%	0	$0.00	N
	BANK OF ENGLAND	3	$481,005.00	0.38%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$958,873.79	0.77%	0	$0.00	N
	BANNER BANK	2	$335,810.00	0.27%	0	$0.00	N
	BARR GROUP, INC	1	$175,000.00	0.14%	0	$0.00	N
	BAXTER CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$163,550.28	0.13%	0	$0.00	N
	BAY EQUITY LLC	7	$1,117,310.00	0.89%	0	$0.00	N
	BEAR STATE BANK	1	$164,250.00	0.13%	0	$0.00	N
	BELL BANK	3	$489,800.00	0.39%	0	$0.00	N
	BELLCO CREDIT UNION	1	$162,293.14	0.13%	0	$0.00	N
	BLUE RIDGE BANK, NA	1	$150,480.00	0.12%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$159,063.83	0.13%	0	$0.00	N
	BOFI FEDERAL BANK	1	$167,000.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$156,750.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$311,400.00	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$318,736.00	0.25%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC	7	$1,164,713.00	0.93%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,358.37	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.14%	0	$0.00	N
	BUSEY BANK	1	$168,847.26	0.14%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$164,900.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$510,741.98	0.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,800.00	0.13%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$476,374.61	0.38%	0	$0.00	N

	CARROLLTON BANK	2	$310,400.00	0.25%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$813,850.00	0.65%	0	$0.00	N
	CBC NATIONAL BANK	2	$334,015.29	0.27%	0	$0.00	N
	CENDERA FUNDING, INC	1	$171,000.00	0.14%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$490,024.82	0.39%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$164,772.68	0.13%	0	$0.00	N
	CHEMICAL BANK	3	$462,961.92	0.37%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$480,237.55	0.38%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$321,470.00	0.26%	0	$0.00	N
	CITIZENS FIRST BANK	4	$650,806.44	0.52%	0	$0.00	N
	CITIZENS STATE BANK	1	$160,281.97	0.13%	0	$0.00	N
	CMG MORTGAGE INC	2	$325,692.18	0.26%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$478,143.34	0.38%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,805,675.45	1.44%	0	$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$172,766.97	0.14%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$155,700.00	0.12%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	N
	COASTWAY COMMUNITY BANK	2	$338,950.79	0.27%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$933,904.00	0.75%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$168,000.00	0.13%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$169,526.46	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$327,289.22	0.26%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$151,921.95	0.12%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$156,438.99	0.13%	0	$0.00	N
	CREDIT UNION WEST	1	$174,450.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$473,176.09	0.38%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$306,604.86	0.25%	0	$0.00	N
	DEMOTTE STATE BANK	1	$175,000.00	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$501,511.30	0.4%	0	$0.00	N
	DFCU FINANCIAL	2	$335,000.00	0.27%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	5	$812,221.49	0.65%	0	$0.00	N

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	$1,018,482.11	0.81%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$324,249.00	0.26%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	$157,500.00	0.13%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$171,425.50	0.14%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$488,790.00	0.39%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$316,372.00	0.25%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$321,050.00	0.26%	0	$0.00	N
	ENVOY MORTGAGE, LTD	8	$1,287,101.24	1.03%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$334,591.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$164,193.53	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$156,734.66	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$987,713.64	0.79%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$151,790.58	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$7,713,381.92	6.17%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$795,395.87	0.64%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$632,828.88	0.51%	0	$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$164,782.72	0.13%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,841.89	0.12%	0	$0.00	N
	FIRST BANK	2	$329,287.61	0.26%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$169,771.01	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$335,043.02	0.27%	0	$0.00	N
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,799.56	0.12%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	1	$153,600.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,400.00	0.13%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$152,950.00	0.12%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION	1	$157,700.00	0.13%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$327,523.21	0.26%	0	$0.00	N
	FIRST MIDWEST BANK	1	$171,000.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	4	$630,250.49	0.5%	0	$0.00	N
	FIRST RELIANCE BANK	1	$162,400.00	0.13%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$170,000.00	0.14%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$174,500.00	0.14%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$153,547.53	0.12%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,234.63	0.26%	0	$0.00	N
	FIRSTBANK	6	$978,552.13	0.78%	0	$0.00	N
	FIRSTRUST BANK	2	$328,000.00	0.26%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,600.00	0.13%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$156,000.00	0.12%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$167,768.54	0.13%	0	$0.00	N
	FULTON BANK, N.A	1	$172,800.00	0.14%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,168.00	0.13%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	16	$2,569,256.56	2.05%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$168,767.16	0.13%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$173,400.00	0.14%	0	$0.00	N
	GESA CREDIT UNION	2	$327,655.00	0.26%	0	$0.00	N
	GLENWOOD STATE BANK	1	$156,129.57	0.12%	0	$0.00	N
	GMFS, LLC	1	$156,750.00	0.13%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$171,950.00	0.14%	0	$0.00	N
	GREATWALL, INC	1	$174,764.27	0.14%	0	$0.00	N
	GROUP ONE MORTGAGE, INC	1	$159,829.49	0.13%	0	$0.00	N
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$172,425.00	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,478.09	0.13%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	2	$333,500.00	0.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	47	$7,468,923.19	5.97%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$174,758.90	0.14%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$168,000.00	0.13%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	$961,900.00	0.77%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,092,003.14	1.67%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,830.00	0.13%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$319,259.53	0.26%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$159,336.36	0.13%	0	$0.00	N
	HOMESIDE FINANCIAL LLC	1	$164,000.00	0.13%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$330,505.00	0.26%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,695.72	0.12%	0	$0.00	N
	HOMEWISE	2	$314,380.65	0.25%	0	$0.00	N
	HONOR CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$940,523.08	0.75%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$155,325.00	0.12%	0	$0.00	N
	INDEPENDENT BANK	2	$335,754.00	0.27%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$343,595.44	0.27%	0	$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$164,000.00	0.13%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED A LIABILITY COMP	1	$166,026.06	0.13%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$160,139.73	0.13%	0	$0.00	N
	INVESTEX CREDIT UNION	1	$149,893.20	0.12%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.14%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$153,973.79	0.12%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$166,887.69	0.13%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$151,461.00	0.12%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	2	$301,757.06	0.24%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$153,024.39	0.12%	0	$0.00	N
	LADERA LENDING INC A CALIFORNIA	1	$159,500.00	0.13%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$496,500.00	0.4%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$484,220.00	0.39%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	3	$491,901.49	0.39%	0	$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,670.05	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$478,000.00	0.38%	0	$0.00	N

	LOAN SIMPLE, INC	1	$159,300.00	0.13%	0	$0.00	N
	LOANWISE FINANCIAL LLC	1	$170,550.00	0.14%	0	$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$152,000.00	0.12%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$325,000.00	0.26%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$151,500.64	0.12%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,779.57	0.13%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABITY COMAPNY	1	$172,212.00	0.14%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$316,161.27	0.25%	0	$0.00	N
	MARQUETTE BANK (24859)	1	$158,845.27	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$320,900.00	0.26%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$153,942.38	0.12%	0	$0.00	N
	MEMBER HOME LOAN, LLC	2	$334,400.00	0.27%	0	$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	N
	MERIDIAN BANK	1	$152,644.24	0.12%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$172,000.00	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$168,068.13	0.13%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$153,393.10	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$174,000.00	0.14%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$171,100.00	0.14%	0	$0.00	N
	MIDLAND STATES BANK	1	$160,584.72	0.13%	0	$0.00	N
	MIDSOUTH BANK	1	$155,279.98	0.12%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$171,000.00	0.14%	0	$0.00	N
	MORRIS BANK	1	$171,535.78	0.14%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$171,950.00	0.14%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	3	$501,315.46	0.4%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$150,059.00	0.12%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$161,277.50	0.13%	0	$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$151,096.19	0.12%	0	$0.00	N
	NATIONAL BANK OF COMMERCE	1	$168,867.03	0.14%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$157,263.92	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$486,546.20	0.39%	0	$0.00	N

	NATIONS LENDING CORPORATION	3	$502,138.85	0.4%	0	$0.00	N
	NBKC BANK	1	$168,000.00	0.13%	0	$0.00	N
	NETWORK FUNDING, LP	1	$174,758.90	0.14%	0	$0.00	N
	NEXBANK SSB	1	$152,793.90	0.12%	0	$0.00	N
	NFM LENDING	1	$167,992.00	0.13%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$169,600.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	1	$150,750.00	0.12%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,100.00	0.14%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,287.33	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$977,018.05	0.78%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$339,272.91	0.27%	0	$0.00	N
	NUMARK CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	N
	OLD SECOND NATIONAL BANK	2	$326,455.78	0.26%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$152,587.05	0.12%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	N
	PARADISE BANK, A FEDERAL BANK	1	$155,789.86	0.12%	0	$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$170,764.40	0.14%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$315,800.00	0.25%	0	$0.00	N
	PBI BANK INC	1	$164,000.00	0.13%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	N
	PEOPLES BANK	1	$172,000.00	0.14%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,677.00	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$151,200.00	0.12%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,795.26	0.12%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$153,000.00	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$332,901.79	0.27%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$965,386.45	0.77%	0	$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$326,025.61	0.26%	0	$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	$153,260.00	0.12%	0	$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$153,176.01	0.12%	0	$0.00	N
		2	$326,476.86	0.26%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$314,579.56	0.25%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$150,996.33	0.12%	0	$0.00	N
	PRIMEMAX MORTGAGE CO., LLC	1	$151,200.00	0.12%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$170,470.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$163,641.27	0.13%	0	$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$163,547.30	0.13%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$312,390.00	0.25%	0	$0.00	N
	R P FUNDING INC	3	$505,000.00	0.4%	0	$0.00	N
	REGENT FINANCIAL GROUP, INC	1	$152,532.00	0.12%	0	$0.00	N
	RENASANT BANK	1	$160,272.36	0.13%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$315,120.00	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$1,460,030.23	1.17%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$157,897.02	0.13%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$165,750.00	0.13%	0	$0.00	N
	RESMAC, INC	1	$165,000.00	0.13%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,075.00	0.13%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$326,674.47	0.26%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$811,105.51	0.65%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$169,781.17	0.14%	0	$0.00	N
	SAFE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,086.90	0.13%	0	$0.00	N
	SANTANDER BANK, N.A	3	$489,897.15	0.39%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,000.00	0.13%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$167,758.94	0.13%	0	$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	$162,475.00	0.13%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,275,644.09	1.02%	0	$0.00	N

	SENTE MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,940.42	0.14%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$167,200.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,483,997.97	1.19%	0	$0.00	N
	SIMPLICITY CREDIT UNION	2	$317,376.39	0.25%	0	$0.00	N
	SIOUXLAND NATIONAL BANK	2	$334,310.32	0.27%	0	$0.00	N
	SKYLINE HOME LOANS	1	$173,600.00	0.14%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	$168,856.72	0.14%	0	$0.00	N
	SOUTH STATE BANK	1	$172,000.00	0.14%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$152,789.21	0.12%	0	$0.00	N
	SOUTHSIDE BANK	1	$151,650.00	0.12%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$154,192.02	0.12%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	$150,350.00	0.12%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$150,400.00	0.12%	0	$0.00	N
	STAR FINANCIAL BANK	1	$164,000.00	0.13%	0	$0.00	N
	STATE FARM BANK, F.S.B	11	$1,781,940.21	1.43%	0	$0.00	N
	STEARNS LENDING INC	1	$163,774.05	0.13%	0	$0.00	N
	STEARNS LENDING, LLC	16	$2,613,108.74	2.09%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	$154,000.00	0.12%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$20,909.23	0.02%	0	$0.00	N
	SUMMIT FUNDING, INC	7	$1,151,128.61	0.92%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A ORGON CORPORATION	1	$159,779.57	0.13%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$164,279.00	0.13%	0	$0.00	N
	SUNSTREET MORTGAGE	1	$156,750.00	0.13%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$478,756.63	0.38%	0	$0.00	N
	TD BANK, N.A	1	$165,600.00	0.13%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$152,537.19	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	3	$484,471.54	0.39%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,800.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.13%	0	$0.00	N
	THE MONEY SOURCE INC	1	$174,450.00	0.14%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$153,900.00	0.12%	0	$0.00	N

	THE PARK BANK	1	$166,400.00	0.13%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$154,230.00	0.12%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$164,544.55	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$345,300.00	0.28%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$330,000.00	0.26%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	$321,456.52	0.26%	0	$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$168,625.00	0.13%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$317,379.99	0.25%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$172,611.86	0.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,687.96	0.12%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$159,789.30	0.13%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$170,000.00	0.14%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$156,534.04	0.13%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$174,503.00	0.14%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,750.00	0.12%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,032.79	0.13%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$170,905.00	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LAIBILTY COMPANY	1	$152,800.00	0.12%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	2	$329,400.00	0.26%	0	$0.00	N
	VISIONBANK OF IOWA	1	$152,000.00	0.12%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$168,000.00	0.13%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$161,686.93	0.13%	0	$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$156,788.52	0.13%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	$153,260.00	0.12%	0	$0.00	N
		1	$155,705.19	0.12%	0	$0.00	N

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
		WEICHERT FINANCIAL SERVICES	2	$337,283.80	0.27%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$151,129.61	0.12%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
		WESBANCO BANK, INC	1	$157,625.00	0.13%	0	$0.00	N
		WESTERN BANCORP	1	$174,764.27	0.14%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$174,769.55	0.14%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$152,550.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,789.21	0.12%	0	$0.00	N
		WISCONSIN BANK & TRUST	2	$328,490.00	0.26%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$163,576.97	0.23%	0	$0.00	N
Total			**774**	**$125,025,051.09**	**100%**	**0**	**$0.00**	
3140Q7JH1		4 FRONT CREDIT UNION	1	$77,140.00	0.19%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	17	$1,183,224.61	2.95%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$81,384.68	0.2%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$67,000.00	0.17%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$80,970.00	0.2%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$71,258.00	0.18%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$60,225.00	0.15%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$67,000.00	0.17%	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$57,500.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$78,898.31	0.2%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$133,828.73	0.33%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$74,587.10	0.19%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$51,800.00	0.13%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$78,000.00	0.19%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$148,560.00	0.37%	0	$0.00	N
			1	$84,888.07	0.21%	0	$0.00	N

	AMERICAN SECURITY MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$47,187.78	0.12%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$63,915.72	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	15	$987,944.06	2.47%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$63,675.00	0.16%	0	$0.00	N
	AMERIFIRST FINANCIAL,A CORPORATION	1	$84,500.00	0.21%	0	$0.00	N
	AMERIS BANK	1	$80,000.00	0.2%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$73,600.00	0.18%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$56,700.00	0.14%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$302,370.00	0.76%	0	$0.00	N
	ARVEST BANK	11	$710,459.18	1.77%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$272,251.36	0.68%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$151,118.00	0.38%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$157,400.00	0.39%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$79,782.94	0.2%	0	$0.00	N
	BANCORPSOUTH BANK	2	$127,646.08	0.32%	0	$0.00	N
	BANK OF FARMINGTON - CANTON, ISAOA	1	$42,940.76	0.11%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,920.00	0.18%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$414,129.86	1.03%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$158,603.96	0.4%	0	$0.00	N
	BAXTER CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	N
	BAY EQUITY LLC	4	$261,320.00	0.65%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$82,000.00	0.2%	0	$0.00	N
	BELLCO CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	N
	BENEFICIAL BANK	1	$55,000.00	0.14%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$78,981.37	0.2%	0	$0.00	N
	BETTER BANKS	1	$74,536.02	0.19%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$69,806.78	0.17%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	N
	BOFI FEDERAL BANK	1	$80,000.00	0.2%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,694.42	0.19%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$75,050.00	0.19%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	$251,805.80	0.63%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$39,889.58	0.1%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$230,500.00	0.58%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$107,200.00	0.27%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$224,623.84	0.56%	0	$0.00	N
	BUSEY BANK	1	$63,650.00	0.16%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$67,500.00	0.17%	0	$0.00	N
	CAPITAL COMMUNICAIONS FEDERAL CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$65,250.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.2%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$52,000.00	0.13%	0	$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$80,750.00	0.2%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	$264,800.34	0.66%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$40,000.00	0.1%	0	$0.00	N
	CATLIN BANK	1	$38,000.00	0.09%	0	$0.00	N
	CBC NATIONAL BANK	3	$201,338.07	0.5%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$56,000.00	0.14%	0	$0.00	N
	CENTRAL BANK OF MOBERLY	1	$65,511.64	0.16%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$50,000.00	0.12%	0	$0.00	N
	CENTRAL STATE BANK	1	$61,750.00	0.15%	0	$0.00	N
	CHARTER BANK	1	$80,250.00	0.2%	0	$0.00	N
	CHEMICAL BANK	3	$175,387.99	0.44%	0	$0.00	N
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$49,500.00	0.12%	0	$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$61,171.16	0.15%	0	$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	$51,000.00	0.13%	0	$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	$72,200.00	0.18%	0	$0.00	N
	CMG MORTGAGE INC	1	$83,000.00	0.21%	0	$0.00	N
	CMG MORTGAGE, INC	1	$79,000.00	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$265,204.68	0.66%	0	$0.00	N

	COASTAL CAROLINA NATIONAL BANK	1	$67,920.00	0.17%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$113,850.00	0.28%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$83,891.87	0.21%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$195,907.81	0.49%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$47,250.00	0.12%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$76,694.19	0.19%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$64,020.00	0.16%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$117,122.69	0.29%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$62,000.00	0.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$144,110.00	0.36%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$66,308.52	0.17%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	3	$223,600.71	0.56%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$332,546.11	0.83%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC	2	$129,903.56	0.32%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,750.00	0.2%	0	$0.00	N
	DFCU FINANCIAL	2	$141,430.59	0.35%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$63,050.00	0.16%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$60,000.00	0.15%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$116,924.22	0.29%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$59,920.98	0.15%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$80,000.00	0.2%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$50,000.00	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$445,395.00	1.11%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$72,200.00	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$184,752.67	0.46%	0	$0.00	N
	EXCHANGE BANK OF MISSOURI	1	$56,000.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,076,030.77	2.69%	0	$0.00	N
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$68,000.00	0.17%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$65,600.00	0.16%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$158,755.00	0.4%	0	$0.00	N
	FBT MORTGAGE LLC	1	$61,165.62	0.15%	0	$0.00	N
	FEMBI MORTGAGE	1	$73,350.00	0.18%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$224,693.66	0.56%	0	$0.00	N
	FIMI, INC	1	$74,100.00	0.19%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$149,061.44	0.37%	0	$0.00	N
	FIRST CENTURY BANK	1	$85,000.00	0.21%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$150,401.68	0.38%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,500.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$72,000.00	0.18%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$124,328.48	0.31%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$67,788.73	0.17%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$75,502.68	0.19%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	2	$109,500.00	0.27%	0	$0.00	N
	FIRST STATE BANK	1	$53,600.00	0.13%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.19%	0	$0.00	N
	FLAT BRANCH HOME LOANS	1	$51,962.03	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$136,924.61	0.34%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	N
	FNB BANK INC	1	$58,425.00	0.15%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$82,450.00	0.21%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$74,901.24	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	$655,679.75	1.64%	0	$0.00	N
	GENESEE REGIONAL BANK - COR	1	$82,536.13	0.21%	0	$0.00	N
	GERBER FEDERAL CREDIT UNION	1	$61,110.00	0.15%	0	$0.00	N
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$71,175.00	0.18%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$130,808.30	0.33%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	N
	GREAT WESTERN BANK	3	$126,800.00	0.32%	0	$0.00	N
	GREATER NEVADA MORTGAGE	3	$189,000.00	0.47%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$48,730.98	0.12%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$137,600.00	0.34%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$331,849.82	0.83%	0	$0.00	N
	GUILD MORTGAGE COMPANY	29	$1,859,283.67	4.64%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$80,536.54	0.2%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$80,000.00	0.2%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$82,236.86	0.21%	0	$0.00	N
	HERITAGE VALLEY FCU	1	$74,898.98	0.19%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$47,625.00	0.12%	0	$0.00	N

	HOME POINT FINANCIAL CORPORATION	4	$279,643.48	0.7%	0	$0.00	N
	HOME SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$434,672.24	1.09%	0	$0.00	N
	HOMELAND COMMUNITY BANK	1	$72,401.32	0.18%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$100,019.26	0.25%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$81,855.00	0.2%	0	$0.00	N
	HOMESTREET BANK	1	$49,931.11	0.12%	0	$0.00	N
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$69,504.11	0.17%	0	$0.00	N
	HOMETRUST BANK	1	$66,400.00	0.17%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$51,000.00	0.13%	0	$0.00	N
	HOMEWISE	1	$82,400.00	0.21%	0	$0.00	N
	HONOR CREDIT UNION	1	$63,900.00	0.16%	0	$0.00	N
	HURON VALLEY FINANCIAL INC	1	$66,652.61	0.17%	0	$0.00	N
	IAA CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$281,477.84	0.7%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$80,893.33	0.2%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$197,310.84	0.49%	0	$0.00	N
	INDEPENDENT BANK	3	$184,503.00	0.46%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,280.00	0.2%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$75,200.00	0.19%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.2%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC	1	$63,910.00	0.16%	0	$0.00	N
	KALSEE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	$62,413.89	0.16%	0	$0.00	N
	KEARNY BANK	1	$57,675.66	0.14%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	N
	KENT COUNTY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$72,168.00	0.18%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$149,500.00	0.37%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$296,152.57	0.74%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.12%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$77,520.00	0.19%	0	$0.00	N
		3	$213,110.14	0.53%	0	$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LEADERONE FINANCIAL CORPORATION	1	$73,573.00	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$81,794.58	0.2%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$49,931.11	0.12%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$58,254.00	0.15%	0	$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	0.2%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$71,907.32	0.18%	0	$0.00	N
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$80,791.08	0.2%	0	$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC, A LIMITED LIBILITY	1	$66,400.00	0.17%	0	$0.00	N
	MARINE BANK	1	$75,000.00	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$198,092.75	0.49%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$81,783.64	0.2%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$49,751.64	0.12%	0	$0.00	N
	METROPOLITAN BANK	1	$59,321.78	0.15%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$153,006.52	0.38%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$66,906.74	0.17%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$141,050.00	0.35%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$30,757.56	0.08%	0	$0.00	N
	MID MISSOURI BANK	1	$54,477.58	0.14%	0	$0.00	N
	MIDLAND STATES BANK	1	$78,200.00	0.2%	0	$0.00	N
	MONROE BANK & TRUST	2	$123,115.55	0.31%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$78,791.30	0.2%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$128,700.00	0.32%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.19%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	$163,200.00	0.41%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$77,000.00	0.19%	0	$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$79,894.65	0.2%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	$74,675.37	0.19%	0	$0.00	N
	MWABANK	1	$85,000.00	0.21%	0	$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	$49,931.11	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$76,000.00	0.19%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$207,001.43	0.52%	0	$0.00	N
	NBKC BANK	1	$76,000.00	0.19%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	$160,484.27	0.4%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$80,910.00	0.2%	0	$0.00	N
	NEW ERA BANK	1	$39,120.00	0.1%	0	$0.00	N
	NJ LENDERS CORP	1	$84,000.00	0.21%	0	$0.00	N
	NOIC, INC	1	$58,967.00	0.15%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$79,684.08	0.2%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$123,500.00	0.31%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,800.00	0.21%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$46,735.52	0.12%	0	$0.00	N
	OLD NATIONAL BANK	1	$75,950.00	0.19%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$45,600.00	0.11%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$49,932.65	0.12%	0	$0.00	N
	ORIENTAL BANK	2	$106,921.46	0.27%	0	$0.00	N
	ORIGIN BANK	1	$80,795.00	0.2%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$54,250.00	0.14%	0	$0.00	N
	ORRSTOWN BANK	1	$60,000.00	0.15%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$83,659.31	0.21%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$84,014.22	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$82,125.00	0.21%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	$50,000.00	0.12%	0	$0.00	N
	PCM CREDIT UNION	1	$70,409.25	0.18%	0	$0.00	N
	PEOPLES BANK	3	$157,935.00	0.39%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,471.58	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$80,893.33	0.2%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$56,000.00	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$353,777.13	0.88%	0	$0.00	N
	PLATTE VALLEY BANK - NE	1	$57,920.09	0.14%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$58,200.00	0.15%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$66,000.00	0.16%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$53,426.29	0.13%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$78,850.00	0.2%	0	$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$164,385.51	0.41%	0	$0.00	N
	PROFINIUM INC	1	$64,500.00	0.16%	0	$0.00	N
	R P FUNDING INC	2	$128,000.00	0.32%	0	$0.00	N
	RENASANT BANK	4	$258,171.80	0.64%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$415,390.61	1.04%	0	$0.00	N
	RESMAC, INC	2	$146,820.00	0.37%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	$114,555.00	0.29%	0	$0.00	N
	ROSS MORTAGE CORPORATION	1	$69,600.00	0.17%	0	$0.00	N
	ROUNDBANK	1	$62,600.00	0.16%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$64,317.10	0.16%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	$382,692.51	0.96%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$131,750.00	0.33%	0	$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	$78,044.76	0.19%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$59,200.00	0.15%	0	$0.00	N
	SANTANDER BANK, N.A	6	$372,432.28	0.93%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$83,884.27	0.21%	0	$0.00	N
	SECURITY CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$56,000.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$59,469.79	0.15%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$78,296.76	0.2%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$45,000.00	0.11%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$51,000.00	0.13%	0	$0.00	N
	SOUTH STATE BANK	3	$185,216.29	0.46%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	N
	STATE FARM BANK, F.S.B	22	$1,398,984.60	3.49%	0	$0.00	N
	STATE SAVINGS BANK	1	$71,920.00	0.18%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$72,284.68	0.18%	0	$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$80,000.00	0.2%	0	$0.00	N
	STEARNS LENDING, LLC	11	$817,367.38	2.04%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$140,000.00	0.35%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$78,080.00	0.19%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$82,500.00	0.21%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	SUMMIT FUNDING, INC	3	$164,000.00	0.41%	0	$0.00	N
	SUNSHINE BANK	1	$64,600.00	0.16%	0	$0.00	N

	SWBC MORTGAGE CORPORATION	1	$60,718.10	0.15%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$49,865.06	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$59,600.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$68,625.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	$59,600.00	0.15%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$79,800.00	0.2%	0	$0.00	N
	THE PARK BANK	1	$78,900.00	0.2%	0	$0.00	N
	THE POCA VALLEY BANK, INC., A CORPORATION	1	$66,025.00	0.16%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$133,000.00	0.33%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$75,050.00	0.19%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$135,101.42	0.34%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$78,085.00	0.19%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$158,005.47	0.39%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$55,000.00	0.14%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$80,995.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$193,743.55	0.48%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,388.87	0.21%	0	$0.00	N
	UNITED HOME LOAN SERVICES INCE	1	$82,500.00	0.21%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$61,100.00	0.15%	0	$0.00	N
	UNITY BANK, A NJ BANKING CORPORATIO	1	$76,230.00	0.19%	0	$0.00	N
	UW CREDIT UNION	2	$148,650.00	0.37%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	$70,810.00	0.18%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$111,000.00	0.28%	0	$0.00	N
	VICTORIAN FINANCE LLC	1	$71,900.80	0.18%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$61,600.00	0.15%	0	$0.00	N
	WANIGAS CREDIT UNION	1	$32,890.00	0.08%	0	$0.00	N
	WELLS FARGO BANK, N.A	1	$68,629.95	0.17%	0	$0.00	N

		WEST POINTE BANK	1	$77,425.00	0.19%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$62,597.04	0.16%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$206,221.00	0.51%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$73,904.75	0.18%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$184,950.00	0.46%	0	$0.00	N
		Unavailable	1	$46,000.00	0.16%	0	$0.00	N
Total			**599**	**$40,048,450.42**	**100%**	**0**	**$0.00**	
3140Q7JJ7		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$398,462.54	0.27%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$1,389,127.20	0.92%	0	$0.00	N
		ACCESSBANK TEXAS	1	$225,526.85	0.15%	0	$0.00	N
		ACOPIA, LLC	1	$215,528.41	0.14%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$326,824.10	0.22%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	$638,054.85	0.42%	0	$0.00	N
		ALIGN CREDIT UNION	1	$313,077.71	0.21%	0	$0.00	N
		ALLIANT CREDIT UNION	2	$721,732.25	0.48%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$397,898.63	0.26%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$301,266.10	0.2%	0	$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	$369,217.15	0.25%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,969.50	0.22%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$231,190.07	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$762,747.69	0.51%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$621,678.03	0.41%	0	$0.00	N
		AMERIS BANK	1	$351,405.00	0.23%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,308,662.04	0.87%	0	$0.00	N
		BANK OF ENGLAND	2	$439,626.35	0.29%	0	$0.00	N
		BANK OF THE CASCADES	1	$388,424.84	0.26%	0	$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$404,047.57	0.27%	0	$0.00	N
		BAY EQUITY LLC	5	$1,438,408.93	0.96%	0	$0.00	N
		BAY MORTGAGE CORPORATION	1	$183,350.00	0.12%	0	$0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	1	$203,968.60	0.14%	0	$0.00	N

	BLOOMBANK	1	$237,172.79	0.16%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$336,735.36	0.22%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$619,494.10	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$752,035.65	0.5%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$465,500.00	0.31%	0	$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$237,172.79	0.16%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$364,740.40	0.24%	0	$0.00	N
	CARROLLTON BANK	1	$361,896.71	0.24%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$556,205.02	0.37%	0	$0.00	N
	CATALYST LENDING, INC	1	$386,976.20	0.26%	0	$0.00	N
	CBC NATIONAL BANK	1	$208,423.10	0.14%	0	$0.00	N
	CENTENNIAL BANK., A CORPORATION	1	$306,897.75	0.2%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$232,429.33	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$355,309.98	0.24%	0	$0.00	N
	CHARTERBANK	1	$285,090.10	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$545,412.83	0.36%	0	$0.00	N
	CMG MORTGAGE INC	3	$916,853.61	0.61%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$915,325.03	0.61%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,481,068.38	1.65%	0	$0.00	N
	COASTWAY COMMUNITY BANK	3	$915,215.13	0.61%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$336,319.07	0.22%	0	$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$421,583.06	0.28%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$279,359.67	0.19%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$208,665.12	0.14%	0	$0.00	N
	CONNECT HOME LOANS	1	$341,549.64	0.23%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,525.35	0.28%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$493,633.22	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$391,254.20	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$955,823.26	0.64%	0	$0.00	N
		1	$208,961.99	0.14%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP						
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$816,645.43	0.54%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$798,142.02	0.53%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	10	$3,256,673.89	2.17%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,211,413.26	0.81%	0	$0.00	N
	EECU	1	$195,937.00	0.13%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$348,236.10	0.23%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$855,267.91	0.57%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$918,996.14	0.61%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$284,050.00	0.19%	0	$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$397,947.19	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$314,035.92	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$752,357.94	0.5%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$299,235.43	0.2%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,287,459.66	0.86%	0	$0.00	N
	F&B ACQUISITION GROUP, LLC	1	$294,112.18	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$264,268.51	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$10,476,421.73	6.98%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$1,399,783.86	0.93%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$686,932.62	0.46%	0	$0.00	N
	FINANCE OF AMERICA LLC	10	$3,596,886.19	2.4%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,836,761.22	1.89%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$208,724.78	0.14%	0	$0.00	N
	FIRST BANK & TRUST	1	$203,968.60	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$675,059.63	0.45%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,822.94	0.13%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$495,289.07	0.33%	0	$0.00	N

	FIRST NATIONAL BANK OF OMAHA	1	$216,664.22	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$708,128.03	0.47%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$307,800.00	0.2%	0	$0.00	N
	FIRST WHOLESALE LENDING, INC	1	$418,372.80	0.28%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$573,639.35	0.38%	0	$0.00	N
	FIRSTBANK	1	$374,214.19	0.25%	0	$0.00	N
	FIRSTRUST BANK	4	$1,648,934.80	1.1%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$304,656.71	0.2%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$336,202.47	0.22%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTDLEGACY MUTUAL MORTGAGE	1	$254,264.73	0.17%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,749,401.34	1.16%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPENY	1	$424,100.00	0.28%	0	$0.00	N
	GMFS, LLC	2	$549,476.51	0.37%	0	$0.00	N
	GMH MORTGAGE SERVICES LLC	1	$411,706.14	0.27%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$902,104.93	0.6%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$313,087.17	0.21%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$247,350.00	0.16%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$257,095.30	0.17%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$254,264.73	0.17%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$910,584.14	0.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	23	$6,879,648.25	4.58%	0	$0.00	N
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$441,168.28	0.29%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	$520,710.33	0.35%	0	$0.00	N
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$376,535.52	0.25%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,443,948.88	0.96%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,931,432.45	4.62%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$775,692.85	0.52%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$222,956.02	0.15%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$389,372.22	0.26%	0	$0.00	N
	HOMESTREET BANK	8	$2,478,450.99	1.65%	0	$0.00	N
	HORIZON BANK	1	$365,000.00	0.24%	0	$0.00	N
		1	$351,964.42	0.23%	0	$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$331,622.65	0.22%	0	$0.00	N
	ISEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$234,526.37	0.16%	0	$0.00	N
	KARPE MORTGAGE, INC	1	$239,070.18	0.16%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	$403,193.74	0.27%	0	$0.00	N
	KLEIN BANK DBA KLEIN MORTGAGE	1	$403,218.32	0.27%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$407,937.20	0.27%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$526,274.06	0.35%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$339,061.48	0.23%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$822,661.68	0.55%	0	$0.00	N
	LEND SMART MORTGAGE, LLC	1	$365,637.67	0.24%	0	$0.00	N
	LENDLINK FINANCIAL INC	2	$549,476.37	0.37%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$195,430.37	0.13%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$278,141.50	0.19%	0	$0.00	N
	LOAN SIMPLE, INC	1	$413,654.56	0.28%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$411,731.96	0.27%	0	$0.00	N
	MASTERS TEAM MORTGAGE	1	$279,406.58	0.19%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$208,525.00	0.14%	0	$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$356,468.20	0.24%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$401,578.15	0.27%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$339,042.69	0.23%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$227,905.00	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$319,123.54	0.21%	0	$0.00	N
	METROPOLITAN BANK	1	$257,702.59	0.17%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$270,002.64	0.18%	0	$0.00	N
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$307,897.75	0.21%	0	$0.00	N
	MIDLAND STATES BANK	1	$216,600.00	0.14%	0	$0.00	N
	MIDWESTONE BANK	1	$304,000.00	0.2%	0	$0.00	N
	MORTGAGE ASSURANCE INC A CORPORATION	1	$332,529.57	0.22%	0	$0.00	N
	MORTGAGEONE, INC	1	$294,094.25	0.2%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$947,390.82	0.63%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$597,675.43	0.4%	0	$0.00	N
		1	$401,339.10	0.27%	0	$0.00	N

	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	MUFG UNION BANK, N.A	1	$194,655.00	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$301,272.74	0.2%	0	$0.00	N
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$213,105.99	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$389,829.19	0.26%	0	$0.00	N
	NORTHPOINTE BANK	2	$533,202.02	0.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$317,371.52	0.21%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$303,160.85	0.2%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	8	$2,337,244.69	1.56%	0	$0.00	N
	OPES ADVISORS INC	1	$389,500.00	0.26%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$250,392.89	0.17%	0	$0.00	N
	ORIGIN BANK	1	$322,019.73	0.21%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$465,988.00	0.31%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$394,205.21	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$307,993.88	0.21%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$920,629.62	0.61%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$308,309.73	0.21%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,222.23	0.16%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$317,811.54	0.21%	0	$0.00	N
	PERL MORTGAGE INC	1	$367,394.76	0.24%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$413,155.00	0.28%	0	$0.00	N
	PINNACLE BANK	1	$251,265.48	0.17%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$407,372.41	0.27%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$591,267.96	0.39%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$276,935.00	0.18%	0	$0.00	N
	PREFERRED MORTGAGE INC	1	$295,460.41	0.2%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$689,217.26	0.46%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$200,525.59	0.13%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$254,548.68	0.17%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$389,220.51	0.26%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	$4,530,726.63	3.02%	0	$0.00	N

	PROVIDENT SAVINGS BANK, FSB	1	$343,875.57	0.23%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$394,151.18	0.26%	0	$0.00	N
	R P FUNDING INC	1	$329,727.67	0.22%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$643,761.85	0.43%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$329,192.69	0.22%	0	$0.00	N
	SAFE CREDIT UNION	1	$418,463.69	0.28%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,086,296.55	0.72%	0	$0.00	N
	SANTANDER BANK, N.A	2	$625,269.22	0.42%	0	$0.00	N
	SAVANNAH POSTAL CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$345,792.85	0.23%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$179,450.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$904,732.19	0.6%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$416,974.33	0.28%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,514,879.52	1.67%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$197,054.56	0.13%	0	$0.00	N
	ST.MARY'S BANK	1	$378,951.07	0.25%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$223,891.11	0.15%	0	$0.00	N
	STEARNS LENDING INC	2	$605,451.66	0.4%	0	$0.00	N
	STEARNS LENDING, LLC	10	$3,245,484.17	2.16%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$424,502.68	0.28%	0	$0.00	N
	SUMMIT LENDING & REALTY	1	$251,004.90	0.17%	0	$0.00	N
	SUNSHINE BANK	1	$274,739.53	0.18%	0	$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	$220,585.40	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$890,704.43	0.59%	0	$0.00	N
	TD BANK, N.A	1	$225,795.44	0.15%	0	$0.00	N
	THE HOME LOAN EXPERT LLC	1	$227,699.76	0.15%	0	$0.00	N
	THINK MUTUAL BANK	1	$324,052.23	0.22%	0	$0.00	N
	THOROUGHBRED MORTGAGE	1	$242,551.37	0.16%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$246,572.99	0.16%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$203,718.94	0.14%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$369,202.11	0.25%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$274,977.67	0.18%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$331,622.65	0.22%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,844.06	0.13%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$275,128.90	0.18%	0	$0.00	N

		UNITED WHOLESALE MORTGAGE	9	$3,176,473.89	2.12%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$344,350.00	0.23%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$299,806.62	0.2%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,528.87	0.17%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$357,610.49	0.24%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$344,180.76	0.23%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$208,550.00	0.14%	0	$0.00	N
		US MORTGAGES	1	$257,577.57	0.17%	0	$0.00	N
		USE CREDIT UNION	1	$368,092.17	0.25%	0	$0.00	N
		UW CREDIT UNION	2	$634,743.06	0.42%	0	$0.00	N
		UWHARRIE BANK	1	$268,859.07	0.18%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,104.10	0.15%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$422,193.30	0.28%	0	$0.00	N
		VERITAS FUNDING LLC IVERITAS FUNDING LLC , A LIMITED LIABIL	1	$393,167.55	0.26%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$484,500.00	0.32%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$298,855.93	0.2%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$501,807.69	0.33%	0	$0.00	N
		WILLAMETTE VALLEY BANK	2	$704,511.88	0.47%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$221,350.00	0.14%	0	$0.00	N
Total			**475**	**$150,178,620.07**	**100%**	**0**	**$0.00**	
3140Q7JK4		1ST REALTY FUNDING,INC	1	$313,500.00	0.13%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$320,824.92	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$2,438,824.26	0.98%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$341,050.00	0.14%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	N
		ACOPIA LLC	1	$223,100.00	0.09%	0	$0.00	N
		ACOPIA LLC, A CORPORATION	1	$313,087.17	0.13%	0	$0.00	N
		ACOPIA, LLC	1	$261,900.00	0.1%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$273,600.00	0.11%	0	$0.00	N
		AFFILIATED BANK	1	$244,910.00	0.1%	0	$0.00	N
		ALIGN CREDIT UNION	1	$269,600.00	0.11%	0	$0.00	N

	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	$349,603.90	0.14%	0	$0.00	N
	ALKAN MORTGAGE CORPORTION	1	$268,812.42	0.11%	0	$0.00	N
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	$288,967.98	0.12%	0	$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$217,075.00	0.09%	0	$0.00	N
	ALTERRA GROUP, LLC	7	$2,101,343.32	0.84%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$205,200.00	0.08%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$350,547.93	0.14%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	$479,791.23	0.19%	0	$0.00	N
	AMERICA'S MORTGAGE LENDER, LLC	1	$337,499.64	0.14%	0	$0.00	N
	AMERICAN BANK CENTER	1	$302,955.00	0.12%	0	$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	$363,850.00	0.15%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$233,475.89	0.09%	0	$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	$379,400.24	0.15%	0	$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	$232,121.81	0.09%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$337,544.71	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY	1	$420,836.62	0.17%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$360,513.73	0.14%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$270,385.30	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$562,492.89	0.23%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$298,760.00	0.12%	0	$0.00	N
	AMERIS BANK	2	$705,825.00	0.28%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$401,538.90	0.16%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$529,150.00	0.21%	0	$0.00	N
	ARK-LATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$303,590.50	0.12%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,303.00	0.09%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$463,220.00	0.19%	0	$0.00	N
		3	$929,511.10	0.37%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$533,545.53	0.21%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,203,272.00	0.48%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$414,002.70	0.17%	0	$0.00	N
	BANK OF ENGLAND	3	$667,300.00	0.27%	0	$0.00	N
	BANKERS XPRESS LLC (31057)	1	$525,826.99	0.21%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$305,506.24	0.12%	0	$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	$338,945.82	0.14%	0	$0.00	N
	BAY EQUITY LLC	15	$5,290,528.20	2.12%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	N
	BELL BANK	1	$239,228.11	0.1%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	$361,000.00	0.14%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$300,105.00	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$416,342.48	0.17%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$360,575.00	0.14%	0	$0.00	N
	BRIGHTSTAR CREDIT UNION	1	$251,425.94	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC	8	$2,425,870.00	0.97%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,954,578.26	1.18%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$603,250.00	0.24%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$470,270.15	0.19%	0	$0.00	N
	CAPITAL BANK, N. A., A NATIONAL BANK	1	$598,545.64	0.24%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$840,750.00	0.34%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$262,047.26	0.1%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$516,808.21	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,534,680.03	0.61%	0	$0.00	N
	CATALYST LENDING, INC	1	$334,228.97	0.13%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$206,812.62	0.08%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$422,750.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,152,100.00	0.46%	0	$0.00	N
	CHEMICAL BANK	2	$588,565.88	0.24%	0	$0.00	N
		1	$377,278.98	0.15%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO, INC						
	CHERRY CREEK MORTGAGE CO., INC	7	$2,040,225.06	0.82%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$227,853.00	0.09%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,571.06	0.15%	0	$0.00	N
	CMG MORTGAGE INC	3	$887,980.00	0.36%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$510,311.48	0.2%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,683,385.50	1.87%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$549,955.00	0.22%	0	$0.00	N
	COASTWAY COMMUNITY BANK	2	$426,512.55	0.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$401,850.00	0.16%	0	$0.00	N
	COLUMBIA CREDIT UNION	2	$478,812.11	0.19%	0	$0.00	N
	COMMERCE HOME MORTGAGE, INC	1	$221,438.24	0.09%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	$866,307.56	0.35%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$236,558.21	0.09%	0	$0.00	N
	COMMUNITY MORTGAGE INC A MISSOURI LIMITED LIABILITY COMPANY	1	$246,050.00	0.1%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$222,956.02	0.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,541,262.71	0.62%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	$227,692.88	0.09%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$236,500.00	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,860.00	0.09%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$629,911.22	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	11	$2,963,741.52	1.19%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$647,861.38	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	$544,079.00	0.22%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$344,350.00	0.14%	0	$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	$218,250.00	0.09%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$341,444.45	0.14%	0	$0.00	N

	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$720,906.51	0.29%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,647,592.50	0.66%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	8	$2,282,320.33	0.91%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,456,164.70	1.38%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$695,569.69	0.28%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$346,750.00	0.14%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$505,400.00	0.2%	0	$0.00	N
	ENVISION CAPITAL, INC	1	$266,700.34	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,060,232.08	0.42%	0	$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$256,500.00	0.1%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,151.80	0.11%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$225,795.44	0.09%	0	$0.00	N
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$314,120.79	0.13%	0	$0.00	N
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING , A TEXAS CORPORA	1	$300,304.03	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$388,987.09	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$559,336.97	0.22%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$442,931.37	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,420,096.96	0.97%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	$382,650.01	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$586,850.00	0.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,701,322.52	3.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$236,971.00	0.09%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$644,955.94	0.26%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,142,145.73	0.46%	0	$0.00	N

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$634,636.14	0.25%	0	$0.00	N
	FINANCE OF AMERICA LLC	16	$5,314,114.47	2.13%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$593,056.45	0.24%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$226,577.32	0.09%	0	$0.00	N
	FIRST BANK	1	$268,375.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$510,150.00	0.2%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,050.00	0.27%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$277,400.00	0.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$327,233.24	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$202,026.27	0.08%	0	$0.00	N
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$358,236.79	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$418,950.00	0.17%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$386,367.99	0.15%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$637,010.85	0.25%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$216,693.57	0.09%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$270,650.00	0.11%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,593.00	0.15%	0	$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	$267,807.79	0.11%	0	$0.00	N
	FIRSTBANK	1	$346,750.00	0.14%	0	$0.00	N
	FIRSTRUST BANK	4	$1,188,458.69	0.48%	0	$0.00	N
	FULTON BANK, N.A	1	$367,650.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$1,780,742.31	0.71%	0	$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,113.78	0.09%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$405,211.15	0.16%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$544,133.21	0.22%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	$927,523.33	0.37%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$396,767.00	0.16%	0	$0.00	N
	GMFS, LLC	4	$1,096,772.22	0.44%	0	$0.00	N
		1	$393,185.94	0.16%	0	$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDEN 1 CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	N
	GREAT NORTH BANK	1	$203,425.62	0.08%	0	$0.00	N
	GREAT WESTERN BANK	1	$279,872.49	0.11%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$712,000.00	0.28%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$747,783.47	0.3%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$294,500.00	0.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY	53	$15,930,491.47	6.37%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$259,443.94	0.1%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$804,555.00	0.32%	0	$0.00	N
	HOME FINANCING CENTER, INC	3	$748,526.55	0.3%	0	$0.00	N
	HOME LOAN ALLIANCE, LLC	1	$299,250.00	0.12%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$326,185.67	0.13%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	10	$3,260,239.05	1.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,823,541.65	3.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$607,188.89	0.24%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$349,125.00	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$366,700.00	0.15%	0	$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$277,983.45	0.11%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,956.71	0.1%	0	$0.00	N
	HOMESTREET BANK	14	$5,288,913.51	2.12%	0	$0.00	N
	HORIZON BANK	1	$211,850.00	0.08%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$249,438.55	0.1%	0	$0.00	N
	HUNTINGTON MORTGAGE	1	$263,744.25	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$292,205.86	0.12%	0	$0.00	N
	INDEPENDENT BANK	2	$469,125.00	0.19%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$384,750.00	0.15%	0	$0.00	N
	INTERCAP LENDING INC	1	$315,834.00	0.13%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$243,817.49	0.1%	0	$0.00	N
		1	$235,296.73	0.09%	0	$0.00	N

	INTERNATIONAL CITY MORTGAGE DBA DOORWAY HOME LOANS						
	INTERNATIONAL CITY MORTGAGE, INC	2	$797,200.00	0.32%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$323,000.00	0.13%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$385,700.00	0.15%	0	$0.00	N
	JNC MORTGAGE COMPANY INC	1	$261,658.31	0.1%	0	$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$308,332.94	0.12%	0	$0.00	N
	KANE COUNTY TEACHERS CREDIT UNION	1	$302,268.31	0.12%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$654,187.47	0.26%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$726,099.10	0.29%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$388,940.69	0.16%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$209,256.39	0.08%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$285,693.10	0.11%	0	$0.00	N
	LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	$366,637.79	0.15%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$384,231.73	0.15%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$640,997.87	0.26%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$327,328.11	0.13%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	$290,266.32	0.12%	0	$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,300.75	0.12%	0	$0.00	N
	MAX CREDIT UNION	1	$295,368.00	0.12%	0	$0.00	N
	MB FINANCIAL BANK	1	$509,478.20	0.2%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,372,200.00	0.55%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$698,119.50	0.28%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$201,100.00	0.08%	0	$0.00	N
	MERRIMACK MORTAGAGE COMPANY ,LLC ,A MASSACHUSETTS LIMITED LI	1	$350,572.52	0.14%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$356,250.00	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$218,205.67	0.09%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$261,846.81	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$501,903.10	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$288,985.45	0.12%	0	$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$401,975.04	0.16%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$311,198.90	0.12%	0	$0.00	N
	MORTGAGE CAPITAL GROUP INC	1	$244,150.00	0.1%	0	$0.00	N
	MORTGAGE CENTRAL, LLC	1	$284,704.52	0.11%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	$557,400.40	0.22%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$222,709.34	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$314,026.43	0.13%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$311,180.27	0.12%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	$227,905.00	0.09%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,139,584.00	0.46%	0	$0.00	N
	MORTGAGENETWORK	5	$1,663,151.15	0.67%	0	$0.00	N
	MORTGAGES USA	1	$220,779.04	0.09%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$617,014.66	0.25%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$489,506.54	0.2%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$279,360.00	0.11%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,208,296.28	0.48%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$293,017.00	0.12%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$210,615.92	0.08%	0	$0.00	N
	NATIONWIDE MORTGAGE BANKERS, INC	1	$345,855.58	0.14%	0	$0.00	N
	NBKC BANK	1	$410,400.00	0.16%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$424,100.00	0.17%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$276,450.00	0.11%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$243,200.00	0.1%	0	$0.00	N
	NJ LENDERS CORP	1	$237,180.09	0.09%	0	$0.00	N
	NORTHPOINTE BANK	3	$959,329.92	0.38%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$658,443.90	0.26%	0	$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$225,795.44	0.09%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	8	$2,895,381.97	1.16%	0	$0.00	N
	ON Q FINANCIAL INC	1	$392,770.22	0.16%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$268,021.59	0.11%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$313,975.00	0.13%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$294,500.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$949,444.66	0.38%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$327,328.11	0.13%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$442,747.66	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$465,503.00	0.19%	0	$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	$309,848.72	0.12%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$298,466.61	0.12%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	8	$2,862,256.52	1.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$241,267.47	0.1%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$322,574.66	0.13%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$485,073.03	0.19%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$242,879.74	0.1%	0	$0.00	N
	PLATINUM MORTGAGE, INC	5	$1,748,448.30	0.7%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$296,018.47	0.12%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$276,077.62	0.11%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,207.15	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,207,668.99	0.48%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	$2,335,286.64	0.93%	0	$0.00	N
	PULTE MORTGAGE LLC	5	$1,720,077.33	0.69%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	$498,616.86	0.2%	0	$0.00	N
	R P FUNDING INC	2	$722,000.00	0.29%	0	$0.00	N
	RABOBANK, N.A	1	$474,388.57	0.19%	0	$0.00	N
	RANLIFE, INC	1	$324,698.00	0.13%	0	$0.00	N
	REDWOOD CAPITAL BANK	1	$284,050.00	0.11%	0	$0.00	N
	RENASANT BANK	2	$681,383.20	0.27%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$308,750.00	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	$265,627.32	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$211,460.00	0.08%	0	$0.00	N

	RESIDENTIAL MORTGAGE, LLC	1	$449,460.61	0.18%	0	$0.00	N
	RESMAC, INC	1	$316,772.59	0.13%	0	$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	$244,500.00	0.1%	0	$0.00	N
	ROGUE CREDIT UNION	1	$297,898.18	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$470,725.00	0.19%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$310,303.00	0.12%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$284,795.86	0.11%	0	$0.00	N
	SAFE CREDIT UNION	3	$972,439.62	0.39%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	$293,434.79	0.12%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,116,958.30	0.45%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$401,350.00	0.16%	0	$0.00	N
	SAN MATEO CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	N
	SCE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	N
	SECURITY FIRST BANK	1	$222,806.22	0.09%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,286,323.35	0.51%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$797,307.28	0.32%	0	$0.00	N
	SETTLERS BANK	1	$290,700.00	0.12%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$306,980.81	0.12%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$206,625.00	0.08%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$393,209.71	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,959,342.71	1.18%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$332,072.00	0.13%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$459,561.53	0.18%	0	$0.00	N
	SKYLINE HOME LOANS	1	$399,000.00	0.16%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,260.00	0.1%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$408,922.95	0.16%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$547,106.31	0.22%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$807,639.20	0.32%	0	$0.00	N
	STATE BANK OF CHILTON	1	$232,750.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$251,867.89	0.1%	0	$0.00	N
	STATE SAVINGS BANK	1	$280,250.00	0.11%	0	$0.00	N

	STATEWIDE MORTGAGE, LLC	1	$330,648.83	0.13%	0	$0.00	N
	STEARNS LENDING INC	2	$691,449.37	0.28%	0	$0.00	N
	STEARNS LENDING, LLC	16	$5,796,152.70	2.32%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$486,945.49	0.19%	0	$0.00	N
	SUMMIT LENDING & REALTY	1	$275,500.00	0.11%	0	$0.00	N
	SUNSHINE BANK	1	$291,845.27	0.12%	0	$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	$267,539.13	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$2,049,213.55	0.82%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,002,857.96	0.4%	0	$0.00	N
	TEXANS CREDIT UNION	1	$222,962.62	0.09%	0	$0.00	N
	THE COLUMBIA BANK	2	$581,685.00	0.23%	0	$0.00	N
	THE HOME LENDING GROUP, LLC (16740)	1	$346,282.92	0.14%	0	$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$374,740.74	0.15%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	$548,265.10	0.22%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$218,744.52	0.09%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,590.00	0.1%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,025,040.00	0.41%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$263,734.05	0.11%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$365,750.00	0.15%	0	$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	$217,910.27	0.09%	0	$0.00	N
	UNITED HOME LOANS	1	$384,247.92	0.15%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	41	$11,813,033.80	4.73%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	$846,148.61	0.34%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$550,000.31	0.22%	0	$0.00	N
	UW CREDIT UNION	1	$265,641.69	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$297,348.00	0.12%	0	$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$349,200.00	0.14%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$286,150.00	0.11%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	$444,957.61	0.18%	0	$0.00	N

		MORTGAGE						
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$521,182.64	0.21%	0	$0.00	N
		WALLICK & VOLK, INC	1	$362,313.01	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$261,900.00	0.1%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$213,112.55	0.09%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$289,750.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$514,572.19	0.21%	0	$0.00	N
		WMS SERIES LLC	3	$1,002,676.61	0.4%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,438.29	0.14%	0	$0.00	N
Total			**800**	**$249,957,456.70**	**100%**	**0**	**$0.00**	
3140Q7JL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,287.52	19.76%	0	$0.00	N
		ETHOS LENDING LLC	1	$198,200.00	18.89%	0	$0.00	N
		EVOLVE BANK & TRUST	1	$225,040.00	21.45%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,000.00	19.54%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$213,650.00	20.36%	0	$0.00	N
Total			**5**	**$1,049,177.52**	**100%**	**0**	**$0.00**	
3140Q7JM0		FBC MORTGAGE, LLC	1	$174,000.00	14.56%	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$210,400.00	17.6%	0	$0.00	N
		PENTAGON FEDERAL C. U	1	$161,773.74	13.53%	0	$0.00	N
		PLAZA HOME MORTGAGE	2	$337,783.00	28.26%	0	$0.00	N
		SAVINGS BANK OF DANBURY	1	$158,780.95	13.28%	0	$0.00	N
		STEARNS LENDING, LLC	1	$152,550.00	12.77%	0	$0.00	N
Total			**7**	**$1,195,287.69**	**100%**	**0**	**$0.00**	
3140Q7JN8		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$290,775.00	27.79%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$220,500.00	21.08%	0	$0.00	N
		GREAT WESTERN BANK	3	$534,975.00	51.13%	0	$0.00	N
Total			**6**	**$1,046,250.00**	**100%**	**0**	**$0.00**	
3140Q7JP3		ARVEST BANK	1	$153,773.12	4.39%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$193,800.00	5.53%	0	$0.00	N
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$265,000.00	7.56%	0	$0.00	N
		BROKER SOLUTIONS INC	3	$531,817.00	15.18%	0	$0.00	N

		CHERRY CREEK MORTGAGE CO., INC	1	$154,000.00	4.39%	0	$0.00	N
		COMMUNITYAMERICA CREDIT UNION	1	$154,715.00	4.42%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	2	$425,100.00	12.13%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	$194,950.00	5.56%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,718.94	5.81%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$202,725.00	5.79%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION, A	1	$153,687.96	4.39%	0	$0.00	N
		MAZUMA CREDIT UNION	1	$209,000.00	5.96%	0	$0.00	N
		MEGASTAR FINANCIAL CORP	1	$208,000.00	5.94%	0	$0.00	N
		PUBLIC SERVICE CREDIT UNION	1	$224,000.00	6.39%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$230,000.00	6.56%	0	$0.00	N
Total			**18**	**$3,504,287.02**	**100%**	**0**	**$0.00**	
3140Q7JQ1		AMERICA FIRST FEDERAL CREDIT UNION	2	$396,910.00	13.66%	0	$0.00	N
		BAY EQUITY LLC	1	$161,200.00	5.55%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$205,000.00	7.05%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,470.93	5.76%	0	$0.00	N
		FIRST BANK	2	$444,668.02	15.3%	0	$0.00	N
		FIRST INTERSTATE BANK	1	$189,900.00	6.53%	0	$0.00	N
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$222,605.57	7.66%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$154,900.00	5.33%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,756.92	5.67%	0	$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$193,900.00	6.67%	0	$0.00	N
		OPPORTUNITY BANK OF MONTANA	1	$217,935.54	7.5%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$164,657.06	5.67%	0	$0.00	N
		VECTRA BANK OF COLORADO	1	$222,130.00	7.65%	0	$0.00	N
Total			**15**	**$2,906,034.04**	**100%**	**0**	**$0.00**	
3140Q7JR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,886.00	5.76%	0	$0.00	N
			1	$244,000.00	7.21%	0	$0.00	N

		CMG MORTGAGE, INC. DBA CMG FINANCIA						
		EAGLE HOME MORTGAGE, LLC	1	$271,500.00	8.03%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$315,000.00	9.31%	0	$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,961.38	5.11%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$162,233.00	4.8%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$255,200.00	7.54%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,000.00	6.18%	0	$0.00	N
		INVESTORS HOME MORTGAGE	1	$225,000.00	6.65%	0	$0.00	N
		SANTANDER BANK, N.A	1	$354,487.59	10.48%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$274,419.86	8.11%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$470,404.53	13.91%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$233,750.00	6.91%	0	$0.00	N
Total			**14**	**$3,382,842.36**	**100%**	**0**	**$0.00**	
3140Q7JS7		AMERICA FIRST FEDERAL CREDIT UNION	3	$597,722.76	27.83%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$282,800.00	13.17%	0	$0.00	N
		INTERCAP LENDING INC	1	$287,910.00	13.4%	0	$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE	1	$165,000.00	7.68%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,000.00	7.68%	0	$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$266,310.00	12.4%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	7.54%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$221,160.00	10.3%	0	$0.00	N
Total			**10**	**$2,147,902.76**	**100%**	**0**	**$0.00**	
3140Q7JT5		BUSEY BANK	1	$134,805.48	11.96%	0	$0.00	N
		CARROLLTON BANK	1	$151,700.00	13.46%	0	$0.00	N
		CORNESTONE MORTGAGE, INC	1	$167,600.00	14.87%	0	$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$672,730.36	59.71%	0	$0.00	N
Total			**7**	**$1,126,835.84**	**100%**	**0**	**$0.00**	
3140Q7JU2		HOME POINT FINANCIAL CORPORATION	2	$420,950.00	40.7%	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$184,000.00	17.79%	0	$0.00	N
		NORTHEAST FINANCIAL, LLC	1	$203,200.00	19.65%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$226,000.00	21.86%	0	$0.00	N
Total			**5**	**$1,034,150.00**	**100%**	**0**	**$0.00**	

3140Q7JV0		AMERICAN BANK & TRUST COMPANY, INC	1	$158,000.00	15.43%	0	$0.00	N
		GMFS, LLC	2	$363,950.00	35.54%	0	$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,000.00	14.94%	0	$0.00	N
		KEY LENDING SOLUTIONS, LLC	1	$191,463.00	18.7%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$157,600.00	15.39%	0	$0.00	N
Total			**6**	**$1,024,013.00**	**100%**	**0**	**$0.00**	
3140Q7JW8		FIRST BANK	1	$289,750.00	16.49%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$245,000.00	13.95%	0	$0.00	N
		MOUNTAIN AMERICA CREDIT UNION	2	$372,190.00	21.18%	0	$0.00	N
		NORTHPOINTE BANK	1	$203,700.00	11.59%	0	$0.00	N
		RANLIFE, INC	1	$234,331.00	13.34%	0	$0.00	N
		STEARNS LENDING, LLC	1	$203,000.00	11.55%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$208,925.00	11.9%	0	$0.00	N
Total			**8**	**$1,756,896.00**	**100%**	**0**	**$0.00**	
3140Q7JX6		DAS ACQUISITION COMPANY, LLC - COR	1	$143,450.00	13.6%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$528,318.00	50.09%	0	$0.00	N
		MIDLAND STATES BANK	1	$143,560.00	13.61%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	$239,400.00	22.7%	0	$0.00	N
Total			**6**	**$1,054,728.00**	**100%**	**0**	**$0.00**	
3140Q7JY4		ATLANTIC BAY MORTGAGE GROUP LLC	1	$192,375.00	17.32%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,250.00	19.65%	0	$0.00	N
		ATLANTIC BAY MORTGAGE, LLC	1	$194,386.81	17.5%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$159,600.00	14.37%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,000.00	16.21%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$166,026.06	14.95%	0	$0.00	N
Total			**6**	**$1,110,637.87**	**100%**	**0**	**$0.00**	
3140Q7JZ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$155,000.00	14.99%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,000.00	12.57%	0	$0.00	N
		FIRST BANK OF THE PALM BEACHES	1	$175,200.00	16.94%	0	$0.00	N
			1	$156,750.00	15.16%	0	$0.00	N

		IBERIABANK D/B/A IBERIABANK MORTGAGE						
		TD BANK, N.A	3	$417,000.00	40.34%	0	$0.00	N
Total			**7**	**$1,033,950.00**	**100%**	**0**	**$0.00**	
3140Q7K22		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$369,300.00	0.37%	0	$0.00	N
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$182,148.70	0.18%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$194,700.00	0.19%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$181,500.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$364,148.82	0.36%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$376,000.00	0.38%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$176,000.00	0.18%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$565,748.08	0.57%	0	$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.18%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$184,025.00	0.18%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$196,000.00	0.2%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$367,500.00	0.37%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.19%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$556,940.00	0.56%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$182,600.00	0.18%	0	$0.00	N
		AMERICU MORTGAGE	1	$193,500.00	0.19%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$385,900.00	0.39%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$195,700.00	0.2%	0	$0.00	N
		ANSTAFF BANK	1	$182,400.00	0.18%	0	$0.00	N
		ARIZONA BANK & TRUST	1	$195,800.00	0.2%	0	$0.00	N
		ARVEST BANK	3	$556,000.00	0.56%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,585.62	0.37%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$194,000.00	0.19%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$357,525.00	0.36%	0	$0.00	N
			1	$199,500.00	0.2%	0	$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	1	$183,350.00	0.18%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$194,000.00	0.19%	0	$0.00	N
	BANCO POPULAR NORTH AMERICA	1	$198,750.00	0.2%	0	$0.00	N
	BANK FIRST NATIONAL	1	$181,925.00	0.18%	0	$0.00	N
	BANK MUTUAL	1	$198,000.00	0.2%	0	$0.00	N
	BANK OF ENGLAND	1	$189,150.00	0.19%	0	$0.00	N
	BANK OF HAWAII	1	$186,000.00	0.19%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$192,000.00	0.19%	0	$0.00	N
	BANK OF SULLIVAN	1	$190,000.00	0.19%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$564,400.00	0.57%	0	$0.00	N
	BANK SNB ISAOA	1	$179,550.00	0.18%	0	$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	$180,000.00	0.18%	0	$0.00	N
	BARR GROUP, INC	1	$190,400.00	0.19%	0	$0.00	N
	BAY EQUITY LLC	1	$177,175.00	0.18%	0	$0.00	N
	BELL BANK	4	$742,325.00	0.74%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$382,300.00	0.38%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$181,000.00	0.18%	0	$0.00	N
	BORDER STATE BANK	1	$195,000.00	0.2%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$375,500.00	0.38%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$721,360.00	0.72%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.19%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$735,350.00	0.74%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$390,450.00	0.39%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$191,400.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,000.00	0.19%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$392,750.00	0.39%	0	$0.00	N
	CENDERA FUNDING, INC	1	$187,500.00	0.19%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	$352,700.00	0.35%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	N
	CENTRUE BANK	1	$175,750.00	0.18%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$549,070.00	0.55%	0	$0.00	N
	CHEMICAL BANK	1	$179,740.65	0.18%	0	$0.00	N

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$196,000.00	0.2%	0	$0.00	N
	CITIZENS FIRST BANK	5	$956,011.00	0.96%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$190,475.00	0.19%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$929,161.00	0.93%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$190,950.00	0.19%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$363,231.88	0.36%	0	$0.00	N
	COMMERCE BANK	1	$187,500.00	0.19%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$197,500.00	0.2%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$188,000.00	0.19%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$195,600.00	0.2%	0	$0.00	N
	COMMUNITY FINANCIAL BANK	1	$190,000.00	0.19%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$187,000.00	0.19%	0	$0.00	N
	CONNECTS FEDERAL CREDIT UNION	1	$175,507.87	0.18%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$189,950.00	0.19%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$177,700.00	0.18%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$549,600.00	0.55%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$559,356.60	0.56%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$175,741.75	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$198,000.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$180,000.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$183,968.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$911,856.00	0.91%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$179,566.00	0.18%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$549,470.09	0.55%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$195,800.00	0.2%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$186,000.00	0.19%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$377,000.00	0.38%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.18%	0	$0.00	N
	ETHOS LENDING LLC	1	$187,500.00	0.19%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,187.61	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$192,000.00	0.19%	0	$0.00	N
	EXCHANGE BANK & TRUST CO	1	$194,400.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$571,971.20	0.57%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$4,467,150.22	4.47%	0	$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABI	1	$178,747.79	0.18%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,886,145.60	1.89%	1	$179,344.62	N
	FINANCE OF AMERICA LLC	8	$1,475,970.00	1.48%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$745,050.00	0.75%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
	FIRST BANK	2	$386,000.00	0.39%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$377,850.00	0.38%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,200.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$547,500.00	0.55%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$196,213.16	0.2%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.19%	0	$0.00	N
	FIRST FIDELITY BANK	1	$180,000.00	0.18%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$178,650.00	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$929,800.00	0.93%	0	$0.00	N
	FIRST METRO BANK	1	$183,200.00	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$365,500.00	0.37%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,046.08	0.18%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$190,500.00	0.19%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$193,325.00	0.19%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	2	$370,600.00	0.37%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$196,000.00	0.2%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$573,158.00	0.57%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$572,928.43	0.57%	0	$0.00	N
	FIRSTBANK	5	$768,840.00	0.77%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC	1	$196,200.00	0.2%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$379,905.00	0.38%	0	$0.00	N
	FORUM CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$183,900.00	0.18%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$184,000.00	0.18%	0	$0.00	N
	FULTON BANK, N.A	3	$577,035.00	0.58%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$356,950.00	0.36%	0	$0.00	N
	GESA CREDIT UNION	1	$181,875.00	0.18%	0	$0.00	N
	GMFS, LLC	4	$735,209.00	0.74%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	N
	GREAT WESTERN BANK	1	$190,000.00	0.19%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$369,850.00	0.37%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$744,555.00	0.75%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$181,202.00	0.18%	0	$0.00	N
	HARBORONE BANK	1	$181,200.00	0.18%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	3	$539,800.00	0.54%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$917,546.00	0.92%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,848,956.42	1.85%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$184,114.63	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$188,800.00	0.19%	0	$0.00	N
	HOMESTREET BANK	4	$764,125.00	0.77%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$175,750.00	0.18%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	$357,861.00	0.36%	0	$0.00	N
	HONOR CREDIT UNION	2	$366,950.00	0.37%	0	$0.00	N
	HORIZON BANK	2	$390,750.00	0.39%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$556,593.23	0.56%	0	$0.00	N
	IBMSECU	1	$182,000.00	0.18%	0	$0.00	N
	IC FEDERAL CREDIT UNION	2	$374,937.00	0.38%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$395,600.00	0.4%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$385,296.88	0.39%	0	$0.00	N
	INTERCAP LENDING INC	2	$378,000.00	0.38%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$377,840.00	0.38%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$175,258.21	0.18%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$188,500.00	0.19%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	2	$356,600.00	0.36%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$544,075.00	0.54%	0	$0.00	N
	KIRKPATRICK BANK	1	$176,539.54	0.18%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$183,350.00	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$741,343.00	0.74%	0	$0.00	N
	LAKESIDE BANK	1	$189,759.01	0.19%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$364,905.00	0.37%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$366,880.63	0.37%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$373,870.00	0.37%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$188,600.00	0.19%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$183,200.00	0.18%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$554,568.00	0.56%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$195,940.00	0.2%	0	$0.00	N
	MERCANTILE BANK	1	$178,600.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC	1	$192,234.79	0.19%	0	$0.00	N
	MIDFIRST BANK	1	$188,170.00	0.19%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$185,200.00	0.19%	0	$0.00	N
	MIDLAND STATES BANK	1	$190,000.00	0.19%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$180,000.00	0.18%	0	$0.00	N
	MIDWESTONE BANK	1	$184,300.00	0.18%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,750.00	0.18%	0	$0.00	N
	MORTGAGENETWORK	3	$586,200.00	0.59%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$364,150.00	0.36%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$385,400.00	0.39%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$194,400.00	0.19%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.2%	0	$0.00	N
	NATIONWIDE BANK	1	$182,700.00	0.18%	0	$0.00	N
	NBKC BANK	2	$374,000.00	0.37%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$182,250.00	0.18%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$182,400.00	0.18%	0	$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.2%	0	$0.00	N

	NICOLET NATIONAL BANK	3	$554,300.00	0.56%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$194,655.00	0.19%	0	$0.00	N
	NORTHEAST HOME LOAN, LLC	1	$186,200.00	0.19%	0	$0.00	N
	NORTHPOINTE BANK	1	$189,905.00	0.19%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$198,600.00	0.2%	0	$0.00	N
	NTFN, INC	1	$198,720.00	0.2%	0	$0.00	N
	NUMERICA CREDIT UNION	3	$573,820.00	0.57%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$369,000.00	0.37%	0	$0.00	N
	OLD NATIONAL BANK	1	$176,800.00	0.18%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$361,400.00	0.36%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	N
	ORIGIN BANK	2	$374,400.00	0.37%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$176,000.00	0.18%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$389,000.00	0.39%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$179,450.00	0.18%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$180,500.00	0.18%	0	$0.00	N
	PEOPLES BANK	2	$381,075.00	0.38%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	5	$931,720.00	0.93%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$194,419.47	0.19%	0	$0.00	N
	PINNACLE BANK	1	$187,500.00	0.19%	0	$0.00	N
	PIONEER BANK	1	$184,000.00	0.18%	0	$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	PLANET HOME LENDING, LLC	2	$381,100.00	0.38%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$745,000.00	0.75%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$197,750.00	0.2%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$373,967.69	0.37%	0	$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$195,200.00	0.2%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,031.58	0.19%	0	$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$185,000.00	0.19%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$182,000.00	0.18%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	$1,884,731.00	1.89%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$198,900.00	0.2%	0	$0.00	N
	PULTE MORTGAGE LLC	8	$1,503,680.00	1.51%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$185,734.91	0.19%	0	$0.00	N
	RENASANT BANK	1	$194,485.00	0.19%	0	$0.00	N
	RESOURCE BANK, N.A	1	$198,000.00	0.2%	0	$0.00	N
	ROGUE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$573,200.00	0.57%	0	$0.00	N
	ROYAL BANK	1	$196,800.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	2	$373,000.00	0.37%	0	$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	$181,640.00	0.18%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$193,000.00	0.19%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$191,000.00	0.19%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$721,550.00	0.72%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$385,000.00	0.39%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$182,500.00	0.18%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$176,700.00	0.18%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,288,820.00	1.29%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	N
	SOFI LENDING CORP	1	$185,600.00	0.19%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$183,350.00	0.18%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$561,800.00	0.56%	0	$0.00	N
	SOUTH STATE BANK	4	$744,942.00	0.75%	0	$0.00	N
	SOUTH STORY BANK & TRUST	1	$175,750.00	0.18%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$189,150.00	0.19%	0	$0.00	N
	STATE SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$184,080.00	0.18%	0	$0.00	N
	STEARNS LENDING, LLC	4	$742,510.16	0.74%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$389,755.00	0.39%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$744,800.00	0.75%	0	$0.00	N
	TD BANK, N.A	2	$388,800.00	0.39%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$176,400.00	0.18%	0	$0.00	N
	TEXANS CREDIT UNION	1	$179,297.01	0.18%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$183,128.00	0.18%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.19%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	N
	THE PARK BANK	1	$180,000.00	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$194,275.00	0.19%	0	$0.00	N

		TRUHOME SOLUTIONS, LLC	1	$176,000.00	0.18%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$176,800.00	0.18%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$361,875.00	0.36%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	3	$571,057.00	0.57%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,481,685.00	1.48%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$370,342.24	0.37%	0	$0.00	N
		UNIVERSAL LENDING SERVICES, INC	1	$188,000.00	0.19%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$365,670.00	0.37%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$195,912.00	0.2%	0	$0.00	N
		UW CREDIT UNION	3	$539,500.00	0.54%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$196,000.00	0.2%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$189,000.00	0.19%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$178,500.00	0.18%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	2	$394,710.00	0.4%	0	$0.00	N
		VISION BANK	2	$366,400.00	0.37%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,700.00	0.2%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$582,450.00	0.58%	0	$0.00	N
		WESTFIELD BANK FSB	1	$187,000.00	0.19%	0	$0.00	N
		WMS SERIES LLC	3	$549,634.09	0.55%	0	$0.00	N
		WOODSIDE MORTGAGE CORPORATION	1	$193,600.00	0.19%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$199,509.19	0.2%	0	$0.00	N
		Unavailable	2	$379,719.04	0.3%	0	$0.00	N
Total			**536**	**$99,866,944.87**	**100%**	**1**	**$179,344.62**	
3140Q7K30		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$392,033.73	0.39%	0	$0.00	N
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$188,180.00	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$189,500.00	0.19%	0	$0.00	N
		ALLY BANK	1	$192,000.00	0.19%	0	$0.00	N
		ALPHA MORTGAGE CORPORATION	1	$197,453.45	0.2%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$182,500.00	0.18%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$191,200.00	0.19%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$377,940.00	0.38%	0	$0.00	N
			3	$550,587.00	0.55%	0	$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$184,300.00	0.18%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$374,500.00	0.37%	0	$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	$187,500.00	0.19%	0	$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,500.00	0.18%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$966,750.00	0.97%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	N
	ARVEST BANK	4	$760,000.00	0.76%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$718,310.00	0.72%	0	$0.00	N
	ATHOL CREDIT UNION	1	$188,575.00	0.19%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$362,000.00	0.36%	0	$0.00	N
	BANCORPSOUTH BANK	1	$196,329.38	0.2%	0	$0.00	N
	BANK OF ENGLAND	1	$194,000.00	0.19%	0	$0.00	N
	BANK OF SULLIVAN	1	$180,000.00	0.18%	0	$0.00	N
	BANK OF THE CASCADES	2	$358,020.00	0.36%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$726,625.00	0.73%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,000.00	0.18%	0	$0.00	N
	BAXTER CREDIT UNION	3	$552,850.00	0.55%	0	$0.00	N
	BAY EQUITY LLC	3	$585,625.00	0.59%	0	$0.00	N
	BELL BANK	3	$553,700.00	0.55%	0	$0.00	N
	BELLCO CREDIT UNION	2	$388,900.00	0.39%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$198,906.54	0.2%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	$935,500.00	0.94%	0	$0.00	N
	BOFI FEDERAL BANK	2	$377,000.00	0.38%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$191,050.00	0.19%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$185,000.00	0.18%	0	$0.00	N
	BREMER BANK, NA	1	$193,500.00	0.19%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$368,000.00	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$751,164.00	0.75%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,200.00	0.18%	0	$0.00	N
		6	$1,100,682.00	1.1%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CAPITAL CREDIT UNION	1	$188,100.00	0.19%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,000.00	0.2%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	0.19%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$745,955.00	0.75%	0	$0.00	N
	CHARTERBANK	1	$177,080.00	0.18%	0	$0.00	N
	CHEMICAL BANK	3	$576,445.97	0.58%	0	$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	$177,600.00	0.18%	0	$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$181,276.90	0.18%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$196,800.00	0.2%	0	$0.00	N
	CITIZENS BANK	1	$182,000.00	0.18%	0	$0.00	N
	CITIZENS FIRST BANK	2	$253,193.93	0.25%	0	$0.00	N
	CMG MORTGAGE INC	2	$368,800.00	0.37%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$581,900.00	0.58%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,310,651.76	1.31%	0	$0.00	N
	COMMERCE BANK	2	$379,390.00	0.38%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$196,227.08	0.2%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,910.00	0.18%	0	$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	$192,000.00	0.19%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$180,405.00	0.18%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$177,500.00	0.18%	0	$0.00	N
	CREDIT UNION WEST	1	$198,400.00	0.2%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$185,250.00	0.19%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,507.87	0.18%	0	$0.00	N
	DACOTAH BANK	1	$185,000.00	0.18%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$371,850.00	0.37%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$182,500.00	0.18%	0	$0.00	N
	DFCU FINANCIAL	1	$189,600.00	0.19%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$175,180.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$368,567.00	0.37%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD	6	$1,107,408.00	1.11%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$195,592.00	0.2%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$177,510.00	0.18%	0	$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$197,294.83	0.2%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,500.00	0.38%	0	$0.00	N
	DSLD MORTGAGE, LLC	2	$388,496.00	0.39%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$199,200.00	0.2%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$367,125.00	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,931.63	0.18%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$192,405.00	0.19%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$192,740.00	0.19%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$188,005.00	0.19%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	$188,649.74	0.19%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$190,470.00	0.19%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$559,150.00	0.56%	0	$0.00	N
	ENT CREDIT UNION	2	$366,986.81	0.37%	0	$0.00	N
	ENTEGRA BANK	1	$185,000.00	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$377,516.00	0.38%	1	$193,334.15	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.18%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,450.00	0.18%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$195,697.63	0.2%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$5,657,677.99	5.66%	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$533,752.01	0.53%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$198,550.00	0.2%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$925,320.00	0.93%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$961,383.03	0.96%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$583,500.00	0.58%	0	$0.00	N
		1	$188,721.56	0.19%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY						
	FINANCIAL PARTNERS CREDIT UNION	1	$184,946.28	0.18%	0	$0.00	N
	FIRST BANK	3	$563,700.00	0.56%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$356,550.00	0.36%	0	$0.00	N
	FIRST BANK RICHMOND	1	$178,500.00	0.18%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.19%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$177,999.00	0.18%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$174,297.35	0.17%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$197,428.49	0.2%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$378,906.22	0.38%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$179,468.78	0.18%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$188,000.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$195,200.00	0.2%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$199,920.00	0.2%	0	$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	$195,300.00	0.2%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$175,253.87	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,633.59	0.18%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.19%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$199,000.00	0.2%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	$904,102.37	0.9%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$554,562.91	0.55%	0	$0.00	N
	FIRSTBANK	4	$736,240.00	0.74%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$199,750.00	0.2%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$366,094.58	0.37%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	FULTON BANK, N.A	3	$559,500.00	0.56%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$917,205.34	0.92%	0	$0.00	N

	GECU	1	$187,501.00	0.19%	0	$0.00	N
	GESA CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	N
	GMFS, LLC	2	$373,500.00	0.37%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	N
	GRAND MARAIS STATE BANK	1	$185,500.00	0.19%	0	$0.00	N
	GREAT WESTERN BANK	1	$196,000.00	0.2%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$379,100.00	0.38%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.18%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$190,000.00	0.19%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,701,087.00	1.7%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$928,127.82	0.93%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$182,400.00	0.18%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$191,217.89	0.19%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$932,639.00	0.93%	0	$0.00	N
	HOME SAVINGS BANK	2	$386,400.00	0.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,477,705.00	1.48%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$183,825.00	0.18%	0	$0.00	N
	HOMESTREET BANK	10	$1,870,820.00	1.87%	0	$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$175,750.00	0.18%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$183,500.00	0.18%	0	$0.00	N
	HOMEWISE	1	$182,466.00	0.18%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$573,225.50	0.57%	0	$0.00	N
	IBMSECU	1	$181,640.00	0.18%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$376,092.77	0.38%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$196,800.00	0.2%	0	$0.00	N
	J. PHILIPS MORTGAGE	1	$186,000.00	0.19%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$542,142.70	0.54%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$178,400.00	0.18%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$178,100.00	0.18%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$182,400.24	0.18%	0	$0.00	N
		2	$387,800.00	0.39%	0	$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	2	$390,750.00	0.39%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$197,600.00	0.2%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$191,629.62	0.19%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$189,800.00	0.19%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$193,600.00	0.19%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$198,457.20	0.2%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$197,700.00	0.2%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$383,990.00	0.38%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$381,800.00	0.38%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	$190,000.00	0.19%	0	$0.00	N
	MARINE BANK	1	$178,500.00	0.18%	0	$0.00	N
	MARION COUNTY STATE BANK	1	$182,250.00	0.18%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$184,203.00	0.18%	0	$0.00	N
	MCPHERSON CO-OP CREDIT UNION	1	$175,491.09	0.18%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$188,100.00	0.19%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$195,000.00	0.19%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$198,500.00	0.2%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,720.00	0.18%	0	$0.00	N
	MIDLAND STATES BANK	1	$192,000.00	0.19%	0	$0.00	N
	MIDSOUTH BANK - DOTHAN	1	$192,728.07	0.19%	0	$0.00	N
	MIDWESTONE BANK	1	$180,500.00	0.18%	0	$0.00	N
	MIFFLINBURG BANK AND TRUST	1	$184,000.00	0.18%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$190,000.00	0.19%	0	$0.00	N
	MORTGAGE SERVICES III INC	1	$194,949.93	0.19%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,000.00	0.19%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$184,500.00	0.18%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$194,999.68	0.19%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	$380,400.00	0.38%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$178,600.00	0.18%	0	$0.00	N
	NBKC BANK	3	$569,750.00	0.57%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$195,700.00	0.2%	0	$0.00	N
	NEXBANK SSB	1	$189,850.42	0.19%	0	$0.00	N
	NFM LENDING	1	$180,000.00	0.18%	0	$0.00	N

	NORTH ALABAMA MORTGAGE, INC	1	$178,068.75	0.18%	0	$0.00	N
	NORTHSTAR BANK	1	$190,000.00	0.19%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$186,700.00	0.19%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,600.00	0.19%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$180,545.25	0.18%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$364,553.00	0.36%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	OLD NATIONAL BANK	2	$388,925.26	0.39%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$175,920.00	0.18%	0	$0.00	N
	ORIGIN BANK	2	$373,150.00	0.37%	0	$0.00	N
	ORRSTOWN BANK	2	$374,725.00	0.37%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$384,820.00	0.38%	0	$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$185,400.00	0.19%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$177,507.17	0.18%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$546,716.30	0.55%	0	$0.00	N
	PEOPLES BANK	1	$189,600.00	0.19%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$189,905.00	0.19%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,272.91	0.19%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$364,405.00	0.36%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$377,545.89	0.38%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$386,000.00	0.39%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	2	$382,800.00	0.38%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.18%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$183,200.00	0.18%	0	$0.00	N
	PRIMEBANK	1	$177,600.00	0.18%	0	$0.00	N
	PRIORITY HOME LENDING, LLC	1	$188,883.49	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$764,063.15	0.76%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$372,000.00	0.37%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$375,145.00	0.38%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$180,405.00	0.18%	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$353,238.26	0.35%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$198,480.00	0.2%	0	$0.00	N
	RCB BANK	1	$195,700.00	0.2%	0	$0.00	N
		1	$196,443.90	0.2%	0	$0.00	N

	REDSTONE FEDERAL CREDIT UNION						
	RENASANT BANK	7	$1,353,995.79	1.35%	0	$0.00	N
	RIVER VALLEY BANK	1	$179,300.00	0.18%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$180,129.00	0.18%	0	$0.00	N
	ROCK MORTGAGE SERVICES, LP	1	$190,000.00	0.19%	0	$0.00	N
	ROGUE CREDIT UNION	1	$189,500.00	0.19%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$198,500.00	0.2%	0	$0.00	N
	ROYAL CREDIT UNION	3	$561,626.24	0.56%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	N
	S&T BANK	3	$569,588.30	0.57%	0	$0.00	N
	SANTANDER BANK, N.A	1	$187,651.74	0.19%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$192,000.00	0.19%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$178,600.00	0.18%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$370,000.00	0.37%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$199,500.00	0.2%	0	$0.00	N
	SOFI LENDING CORP	1	$178,500.00	0.18%	0	$0.00	N
	SOUTH STATE BANK	1	$180,000.00	0.18%	0	$0.00	N
	SOUTHEASTERN CREDIT UNION	1	$179,920.00	0.18%	0	$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,000.00	0.19%	0	$0.00	N
	ST.MARY'S BANK	2	$374,000.00	0.37%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$185,270.00	0.19%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$184,608.00	0.18%	0	$0.00	N
	STATE SAVINGS BANK	2	$372,135.00	0.37%	0	$0.00	N
	STATEWIDE MORTGAGE, LLC	1	$187,200.00	0.19%	0	$0.00	N
	STEARNS LENDING INC	4	$764,243.17	0.76%	0	$0.00	N
	STEARNS LENDING, LLC	2	$372,900.00	0.37%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$759,629.29	0.76%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$186,356.00	0.19%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$189,697.00	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$754,900.00	0.75%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$190,400.00	0.19%	0	$0.00	N
	TD BANK, N.A	2	$376,900.00	0.38%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS	1	$180,000.00	0.18%	0	$0.00	N
	THE FARMERS BANK OF LIBERTY	1	$180,000.00	0.18%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$198,804.39	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$185,000.00	0.18%	0	$0.00	N
	THE NODAWAY VALLEY BANK	1	$177,950.00	0.18%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$176,000.00	0.18%	0	$0.00	N
	THINK MUTUAL BANK	2	$388,332.73	0.39%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$182,000.00	0.18%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$181,875.00	0.18%	0	$0.00	N
	TRISTAR FINANCE, INC	1	$185,686.03	0.19%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$184,475.00	0.18%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	TWO RIVERS BANK & TRUST	1	$176,850.00	0.18%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,309,650.00	1.31%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$185,000.00	0.18%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$191,000.00	0.19%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	3	$544,409.77	0.54%	0	$0.00	N
	UNITED VALLEY BANK	1	$193,500.00	0.19%	0	$0.00	N
	USE CREDIT UNION	1	$187,150.00	0.19%	0	$0.00	N
	UW CREDIT UNION	2	$392,886.51	0.39%	0	$0.00	N
	VALLEY FIRST CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	N
	VIBE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	N
	VISIONBANK OF IOWA	1	$175,750.00	0.18%	0	$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	N
	WALLICK AND VOLK, INC	1	$179,900.00	0.18%	0	$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$189,600.00	0.19%	0	$0.00	N
	WATERSIDE MORTGAGE, INC	1	$175,800.00	0.18%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	2	$372,815.00	0.37%	0	$0.00	N
	WEOKIE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	N
	WHITE EAGLE CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	N

		WILLAMETTE VALLEY BANK	1	$184,300.00	0.18%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$177,660.00	0.18%	0	$0.00	N
		Unavailable	1	$185,500.00	0.15%	0	$0.00	N
Total			**535**	**$100,006,383.84**	**100%**	**1**	**$193,334.15**	
3140Q7K48		1ST MIDAMERICA CREDIT UNION	3	$156,170.00	0.39%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$54,000.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$77,000.00	0.19%	0	$0.00	N
		ADAMS COMMUNITY BANK	1	$75,000.00	0.19%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$76,000.00	0.19%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,000.00	0.18%	0	$0.00	N
		ALLIANCE BANK	1	$60,000.00	0.15%	0	$0.00	N
		ALLY BANK	2	$112,519.03	0.28%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$65,550.00	0.16%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$216,350.00	0.54%	0	$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$40,000.00	0.1%	0	$0.00	N
		AMERICAN BANK, N.A	1	$68,967.00	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$146,150.00	0.37%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	1	$50,000.00	0.12%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$73,696.02	0.18%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$150,425.00	0.38%	0	$0.00	N
		ARVEST BANK	7	$505,305.00	1.26%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$460,420.81	1.15%	0	$0.00	N
		AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	N
		AZURA CREDIT UNION	1	$73,900.00	0.18%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$84,665.64	0.21%	0	$0.00	N
		BANCORPSOUTH BANK	2	$154,781.60	0.39%	0	$0.00	N
		BANK FIRST NATIONAL	1	$33,250.00	0.08%	0	$0.00	N
		BANK FORWARD	1	$29,955.81	0.07%	0	$0.00	N
		BANK MUTUAL	1	$52,000.00	0.13%	0	$0.00	N
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$52,925.33	0.13%	0	$0.00	N
		BANK OF RANTOUL	1	$35,000.00	0.09%	0	$0.00	N
		BANK OF SULLIVAN	1	$52,200.00	0.13%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$183,146.45	0.46%	0	$0.00	N
		BANK OF WASHINGTON	1	$82,500.00	0.21%	0	$0.00	N

	BAY EQUITY LLC	1	$63,000.00	0.16%	0	$0.00	N
	BELL BANK	2	$111,000.00	0.28%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$56,916.02	0.14%	0	$0.00	N
	BLACKHAWK BANK	2	$114,850.00	0.29%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$37,830.00	0.09%	0	$0.00	N
	BORDER STATE BANK	2	$138,080.00	0.35%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$53,550.00	0.13%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$74,834.00	0.19%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$59,000.00	0.15%	0	$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	$78,384.34	0.2%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$81,000.00	0.2%	0	$0.00	N
	CATLIN BANK	1	$83,667.00	0.21%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$56,400.00	0.14%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$81,000.00	0.2%	0	$0.00	N
	CENTRAL SAVINGS BANK	3	$180,800.00	0.45%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$77,000.00	0.19%	0	$0.00	N
	CHEMICAL BANK	2	$124,800.00	0.31%	0	$0.00	N
	CHEMICAL BANK OWOSSO EAST	1	$43,653.67	0.11%	0	$0.00	N
	CHEMICAL BANK ST LOUIS	1	$47,975.00	0.12%	0	$0.00	N
	CHEMICAL BANK STANTON MAIN	1	$80,000.00	0.2%	0	$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$70,000.00	0.17%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$62,000.00	0.15%	0	$0.00	N
	CITIBANK,N.A	1	$81,881.85	0.2%	0	$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$82,056.59	0.21%	0	$0.00	N
	CITIZENS FIRST BANK	5	$293,500.00	0.73%	0	$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	$45,000.00	0.11%	0	$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	$75,000.00	0.19%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$63,000.00	0.16%	0	$0.00	N
	CIVISTA BANK	3	$176,625.00	0.44%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$93,375.00	0.23%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$77,600.00	0.19%	0	$0.00	N
	CLINTON NATIONAL BANK	1	$30,500.00	0.08%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$61,500.00	0.15%	0	$0.00	N
	COMMUNITY BANK OF MARSHALL	1	$80,000.00	0.2%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$69,776.05	0.17%	0	$0.00	N
	COMMUNITY SAVINGS BANK	2	$149,000.00	0.37%	0	$0.00	N
	COMMUNITY STATE BANK	1	$76,000.00	0.19%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,625.00	0.19%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$163,160.00	0.41%	0	$0.00	N
	COUNTY BANK	1	$75,175.00	0.19%	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$215,430.00	0.54%	0	$0.00	N
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	N
	CREDIT UNION OF AMERICA	3	$213,700.00	0.53%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$50,000.00	0.12%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$48,908.69	0.12%	0	$0.00	N
	DAYMET CREDIT UNION	1	$23,716.54	0.06%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$69,419.61	0.17%	0	$0.00	N
	DEERWOOD BANK	1	$46,800.00	0.12%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$230,500.00	0.58%	0	$0.00	N
	DFCU FINANCIAL	2	$100,050.00	0.25%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$69,609.00	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$200,805.00	0.5%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$120,500.00	0.3%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$16,500.00	0.04%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$75,000.00	0.19%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$117,900.00	0.29%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$57,416.95	0.14%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$75,100.00	0.19%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	12	$840,495.00	2.1%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$82,500.00	0.21%	0	$0.00	N
	EXCHANGE STATE BANK	1	$76,000.00	0.19%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$411,722.00	1.03%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$79,540.00	0.2%	0	$0.00	N

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$79,800.00	0.2%	0	$0.00	N
	FARMERS STATE BANK	2	$133,043.00	0.33%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$56,000.00	0.14%	0	$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$58,000.00	0.14%	0	$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	$81,000.00	0.2%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$299,886.68	0.75%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$52,923.64	0.13%	0	$0.00	N
	FIMI, INC	1	$77,425.00	0.19%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	3	$201,790.00	0.5%	0	$0.00	N
	FIRST BANK & TRUST	1	$70,000.00	0.17%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$83,920.00	0.21%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$159,800.00	0.4%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$158,995.00	0.4%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$457,295.00	1.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$60,000.00	0.15%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$52,706.88	0.13%	0	$0.00	N
	FIRST GREEN BANK	1	$59,915.46	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$188,000.00	0.47%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$68,155.99	0.17%	0	$0.00	N
	FIRST MIDWEST BANK	1	$45,000.00	0.11%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$77,885.09	0.19%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST	1	$84,000.00	0.21%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	2	$112,326.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$79,800.00	0.2%	0	$0.00	N
	FIRST PEOPLES CFCU	2	$78,000.00	0.19%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$64,908.42	0.16%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$51,374.00	0.13%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	2	$132,725.00	0.33%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$80,100.00	0.2%	0	$0.00	N
	FIRST STATE BANK	1	$75,000.00	0.19%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$74,100.00	0.19%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$56,420.39	0.14%	0	$0.00	N
		1	$77,897.18	0.19%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTAR	1	$71,000.00	0.18%	0	$0.00	N
	FIRSTBANK	1	$66,703.58	0.17%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$84,700.00	0.21%	0	$0.00	N
	FORUM CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$114,760.00	0.29%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	6	$296,875.00	0.74%	0	$0.00	N
	FULTON BANK, N.A	1	$76,500.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$71,250.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$234,624.00	0.59%	0	$0.00	N
	GECU	2	$132,579.87	0.33%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	2	$145,000.00	0.36%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	N
	GMFS, LLC	1	$68,000.00	0.17%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$61,885.64	0.15%	0	$0.00	N
	GREENEVILLE FEDERAL BANK FSB	1	$64,000.00	0.16%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$134,814.00	0.34%	0	$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	$72,547.63	0.18%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$360,611.67	0.9%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$74,320.00	0.19%	0	$0.00	N
	HOME BANK & TRUST CO	1	$60,140.00	0.15%	0	$0.00	N
	HOME SAVINGS BANK	2	$165,370.00	0.41%	0	$0.00	N
	HOMEBANK	1	$60,000.00	0.15%	0	$0.00	N
	HOMESTREET BANK	5	$363,283.61	0.91%	0	$0.00	N
	HOMETOWN BANK	1	$64,000.00	0.16%	0	$0.00	N
	HONOR BANK	1	$85,000.00	0.21%	0	$0.00	N
	HORIZON BANK	3	$209,195.00	0.52%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$229,885.00	0.57%	0	$0.00	N
	IBMSECU	1	$77,900.00	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$302,963.98	0.76%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$65,845.83	0.16%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$81,884.47	0.2%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,594.72	0.69%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$343,625.00	0.86%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$44,500.00	0.11%	0	$0.00	N

	INDEPENDENT BANK	5	$286,024.00	0.71%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$116,375.00	0.29%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$67,000.00	0.17%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	18	$1,264,706.11	3.16%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$55,500.00	0.14%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	13	$919,580.00	2.3%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	$186,250.00	0.47%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$62,400.00	0.16%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$339,100.00	0.85%	0	$0.00	N
	LENDERLIVE	1	$57,500.00	0.14%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$60,000.00	0.15%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$71,920.00	0.18%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$80,000.00	0.2%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$218,000.00	0.54%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$45,990.00	0.11%	0	$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	N
	MARINE BANK	6	$410,748.00	1.03%	0	$0.00	N
	MARQUETTE BANK	1	$62,400.00	0.16%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$65,960.00	0.16%	0	$0.00	N
	MAX CREDIT UNION	1	$61,789.00	0.15%	0	$0.00	N
	MERCANTILE BANK	1	$58,400.00	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,150.00	0.18%	0	$0.00	N
	METRO CREDIT UNION	1	$54,920.75	0.14%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$76,000.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$66,500.00	0.17%	0	$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$83,500.00	0.21%	0	$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,000.00	0.18%	0	$0.00	N
	MID-ILLINI CREDIT UNION	1	$61,000.00	0.15%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$72,700.00	0.18%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$76,000.00	0.19%	0	$0.00	N
	MIFFLINBURG BANK AND TRUST COMPANY	1	$63,650.00	0.16%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$80,000.00	0.2%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$26,125.00	0.07%	0	$0.00	N
		1	$75,889.71	0.19%	0	$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	MORTGAGE CENTER LLC	2	$112,380.00	0.28%	0	$0.00	N
	MORTGAGE CLEARING CORP	1	$64,800.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$55,000.00	0.14%	0	$0.00	N
	MORTGAGENETWORK	1	$80,000.00	0.2%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$144,700.00	0.36%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$48,000.00	0.12%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$103,000.00	0.26%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	N
	MWABANK	1	$28,500.00	0.07%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	$71,500.00	0.18%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$152,750.00	0.38%	0	$0.00	N
	NORTHPOINTE BANK	2	$143,150.00	0.36%	0	$0.00	N
	NORTHVIEW BANK	1	$72,390.00	0.18%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	$124,904.91	0.31%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$47,932.37	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$105,000.00	0.26%	0	$0.00	N
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$71,898.55	0.18%	0	$0.00	N
	OLD NATIONAL BANK	8	$540,439.00	1.35%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$79,035.96	0.2%	0	$0.00	N
	ORIENTAL BANK	1	$63,000.00	0.16%	0	$0.00	N
	ORRSTOWN BANK	1	$38,445.75	0.1%	0	$0.00	N
	OZARK FEDERAL CREDIT UNION	1	$73,900.00	0.18%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$78,639.04	0.2%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$74,893.49	0.19%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$273,200.00	0.68%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$201,389.51	0.5%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$164,500.00	0.41%	0	$0.00	N
	PEOPLES BANK	1	$74,400.00	0.19%	0	$0.00	N
	PEOPLES INDEPENDENT BANK	1	$62,909.23	0.16%	0	$0.00	N
	PEOPLES STATE BANK	1	$75,000.00	0.19%	0	$0.00	N
	PERL MORTGAGE, INC	1	$75,543.41	0.19%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$59,875.00	0.15%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$76,032.03	0.19%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$131,408.46	0.33%	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,100.00	0.19%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$67,500.00	0.17%	0	$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,644.80	0.21%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$85,000.00	0.21%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
	PREMIER COMMUNITY BANK	1	$71,300.00	0.18%	0	$0.00	N
	PREMIER HOME MORTGAGE, INC	1	$79,887.28	0.2%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$217,810.39	0.54%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$60,000.00	0.15%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$50,000.00	0.12%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$311,250.00	0.78%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$24,750.00	0.06%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$59,900.00	0.15%	0	$0.00	N
	R P FUNDING INC	1	$69,500.00	0.17%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$63,000.00	0.16%	0	$0.00	N
	RENASANT BANK	1	$71,898.55	0.18%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$79,208.13	0.2%	0	$0.00	N
	RIVER VALLEY BANK	2	$121,800.00	0.3%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	$202,494.04	0.51%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$60,914.05	0.15%	0	$0.00	N
	ROYAL BANK	2	$151,500.00	0.38%	0	$0.00	N
	ROYAL CREDIT UNION	2	$132,300.00	0.33%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$61,200.00	0.15%	0	$0.00	N
	RUHL MORTGAGE INC	1	$65,405.62	0.16%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$317,308.00	0.79%	0	$0.00	N
	S&T BANK	2	$137,273.07	0.34%	0	$0.00	N
	SAIDE, INC. DBA GLACIER FINANCIAL	1	$58,750.00	0.15%	0	$0.00	N
	SANTANDER BANK, N.A	5	$308,719.85	0.77%	0	$0.00	N
	SECURITY STATE BANK	1	$70,000.00	0.17%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$74,690.00	0.19%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$72,200.00	0.18%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$77,117.03	0.19%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	4	$233,200.00	0.58%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$87,000.00	0.22%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$60,000.00	0.15%	0	$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	N
	SOUTH STATE BANK	4	$286,000.00	0.71%	0	$0.00	N
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	N
	SPIRE CREDIT UNION	1	$70,895.40	0.18%	0	$0.00	N
	STAR FINANCIAL BANK	2	$133,600.00	0.33%	0	$0.00	N
	STATE BANK	1	$50,000.00	0.12%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$80,750.00	0.2%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$292,851.38	0.73%	0	$0.00	N
	STEARNS LENDING, LLC	2	$152,400.00	0.38%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$51,898.00	0.13%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$71,000.00	0.18%	0	$0.00	N
	SUMMIT COMMUNITY BANK	2	$147,094.14	0.37%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$120,240.00	0.3%	0	$0.00	N
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	$98,658.23	0.25%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	5	$373,230.00	0.93%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$50,000.00	0.12%	0	$0.00	N
	TD BANK, N.A	7	$458,000.00	1.14%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$60,000.00	0.15%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$65,400.00	0.16%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$33,000.00	0.08%	0	$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	$50,000.00	0.12%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$49,327.22	0.12%	0	$0.00	N
	THE FARMES STATE BANK AND TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$225,000.00	0.56%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	$95,659.74	0.24%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$141,120.00	0.35%	0	$0.00	N
	THE HARVARD STATE BANK	1	$55,000.00	0.14%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$72,000.00	0.18%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,400.00	0.19%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,200.00	0.2%	0	$0.00	N
	THE PARK BANK	1	$80,500.00	0.2%	0	$0.00	N
	THE PEOPLES BANK	1	$60,000.00	0.15%	0	$0.00	N
	THE PEOPLES STATE BANK - LAWRENCEVI	1	$76,950.00	0.19%	0	$0.00	N
		2	$124,884.74	0.31%	0	$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	2	$130,850.00	0.33%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$103,700.00	0.26%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	$205,700.00	0.51%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$50,000.00	0.12%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$280,400.00	0.7%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$82,500.00	0.21%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$63,050.00	0.16%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$340,349.00	0.85%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$211,575.00	0.53%	0	$0.00	N
	UNITED COMMUNITY BANK	6	$373,929.46	0.93%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$71,898.55	0.18%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$73,600.00	0.18%	0	$0.00	N
	UW CREDIT UNION	3	$228,798.46	0.57%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$77,500.00	0.19%	0	$0.00	N
	VISION BANK	2	$140,147.00	0.35%	0	$0.00	N
	WAUKESHA STATE BANK	1	$69,600.00	0.17%	0	$0.00	N
	WAYNE BANK	3	$189,553.00	0.47%	0	$0.00	N
	WEST CENTRAL BANK	1	$38,930.11	0.1%	0	$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$62,000.00	0.15%	0	$0.00	N
	WESTCONSIN CREDIT UNION	5	$293,995.00	0.73%	0	$0.00	N
	WMS SERIES LLC	1	$71,500.00	0.18%	0	$0.00	N
	WOLF RIVER COMMUNITY BANK	1	$63,200.00	0.16%	0	$0.00	N
	WOOD & HUSTON BANK	1	$65,000.00	0.16%	0	$0.00	N
	WOODLANDS NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	N
	WORKERS' CREDIT UNION	2	$119,323.21	0.3%	0	$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$62,000.00	0.15%	0	$0.00	N
	YOUR LEGACY FEDERAL CREDIT UNION	1	$70,710.23	0.18%	0	$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	$44,900.00	0.11%	0	$0.00	N
	ZB, N.A. DBA ZIONS BANK	3	$213,900.00	0.53%	0	$0.00	N
	Unavailable	1	$73,600.00	0.37%	0	$0.00	N

Total			**605**	**$40,013,039.69**	**100%**	**0**	**$0.00**	
3140Q7K55		1ST SECURITY BANK OF WASHINGTON	2	$603,535.00	0.15%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$361,000.00	0.09%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$844,593.00	0.21%	0	$0.00	N
		ACOPIA, LLC	1	$211,850.00	0.05%	0	$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$323,000.00	0.08%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,050.00	0.1%	0	$0.00	N
		AFFIRM HOME LOANS LLC	1	$274,331.46	0.07%	0	$0.00	N
		ALLIANCE FEDERAL CREDIT UNION	1	$216,769.15	0.05%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	N
		ALLIED FIRST BANK, SB	1	$208,050.00	0.05%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$299,307.68	0.07%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$294,500.00	0.07%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$521,415.00	0.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$617,061.54	0.15%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,060.00	0.12%	0	$0.00	N
		AMERICAN BANK OF OKLAHOMA	1	$327,750.00	0.08%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC	1	$218,198.96	0.05%	0	$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	$272,171.00	0.07%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$997,500.00	0.25%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$208,612.06	0.05%	0	$0.00	N
		AMERICAN NT. BANK & TRUST	1	$348,707.98	0.09%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$1,059,850.00	0.27%	0	$0.00	N
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$400,000.00	0.1%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,872.27	0.06%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$284,003.28	0.07%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	$1,484,425.00	0.37%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$204,250.00	0.05%	0	$0.00	N
		AMERIS BANK	1	$340,000.00	0.09%	0	$0.00	N
			1	$362,999.20	0.09%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$241,000.00	0.06%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$307,355.00	0.08%	0	$0.00	N
	ARVEST BANK	1	$333,660.00	0.08%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,603,802.16	0.4%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$259,350.00	0.06%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,347,966.74	0.34%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$937,175.00	0.23%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$257,450.00	0.06%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.07%	0	$0.00	N
	AZURA CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$408,495.00	0.1%	0	$0.00	N
	BANCORPSOUTH BANK	1	$241,815.45	0.06%	0	$0.00	N
	BANK FIRST NATIONAL	2	$456,000.00	0.11%	0	$0.00	N
	BANK OF DEERFIELD	1	$211,155.33	0.05%	0	$0.00	N
	BANK OF ENGLAND	4	$1,381,681.33	0.35%	0	$0.00	N
	BANK OF HAWAII	1	$399,000.00	0.1%	0	$0.00	N
	BANK OF MONTGOMERY, S CORP	1	$255,755.67	0.06%	0	$0.00	N
	BANK OF OAKFIELD	1	$235,464.26	0.06%	0	$0.00	N
	BANK OF THE CASCADES	1	$249,061.69	0.06%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$575,289.37	0.14%	0	$0.00	N
	BANK SNB ISAOA	1	$388,455.00	0.1%	0	$0.00	N
	BANKERS TRUST COMPANY	2	$678,686.64	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	4	$1,273,475.00	0.32%	0	$0.00	N
	BAY EQUITY LLC	6	$1,665,464.70	0.42%	0	$0.00	N
	BELL BANK	12	$3,045,511.35	0.76%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	$4,566,947.58	1.14%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$351,625.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,793,793.45	0.45%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$636,096.21	0.16%	0	$0.00	N

	BOKF NA DBA MOBANK	1	$200,790.00	0.05%	0	$0.00	N
	BOURNS EFCU	1	$381,200.00	0.1%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$278,878.25	0.07%	0	$0.00	N
	BREMERR BANK, NA	1	$342,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC	7	$2,055,740.92	0.51%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$926,060.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,376,568.13	0.84%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,460.00	0.05%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,199,101.00	0.3%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$811,350.00	0.2%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$361,000.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	9	$2,781,982.00	0.7%	0	$0.00	N
	CHARTERBANK	1	$351,500.00	0.09%	0	$0.00	N
	CHEMICAL BANK RILEY ST	1	$257,386.00	0.06%	0	$0.00	N
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$234,080.00	0.06%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$1,075,721.65	0.27%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	2	$637,100.82	0.16%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$330,900.00	0.08%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$261,250.00	0.07%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$396,867.08	0.1%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$446,293.69	0.11%	0	$0.00	N
	CMG MORTGAGE INC	1	$383,221.00	0.1%	0	$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$282,822.72	0.07%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,389,275.00	0.35%	0	$0.00	N
	CMG MORTGAGE, INC	1	$221,350.00	0.06%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,885,246.27	0.97%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$656,930.34	0.16%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$662,588.11	0.17%	0	$0.00	N
	COLUMBUS FIRST BANK (29048)	1	$205,640.00	0.05%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$388,602.42	0.1%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$289,750.00	0.07%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	13	$4,061,556.52	1.02%	0	$0.00	N

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$304,804.93	0.08%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$774,824.00	0.19%	0	$0.00	N
	CORTRUST MORTGAGE,INC	1	$204,250.00	0.05%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$392,350.00	0.1%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	$597,059.00	0.15%	0	$0.00	N
	CROSS COUNTRY MORTGAGE,INC ., A CORPORATION	1	$411,280.00	0.1%	0	$0.00	N
	CROSS KEYS BANK, A CORPORATION	1	$248,900.00	0.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,580,355.00	0.4%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$491,414.06	0.12%	0	$0.00	N
	DAS ACQUISITION COMPANY LLC	1	$270,750.00	0.07%	0	$0.00	N
	DENALI STATE BANK	1	$209,654.18	0.05%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,305,283.43	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$859,750.00	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	$331,550.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$2,183,301.39	0.55%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,003,024.00	0.25%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$284,195.50	0.07%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$237,600.00	0.06%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$676,750.00	0.17%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$455,050.00	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$997,742.00	0.25%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	14	$4,656,668.91	1.17%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	$4,040,686.55	1.01%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	$227,670.50	0.06%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$342,000.00	0.09%	0	$0.00	N
	ELEVATIONS CREDIT UNION	6	$2,475,248.65	0.62%	0	$0.00	N
	EMBRACE HOME LOANS, INC	12	$3,236,282.89	0.81%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$636,988.70	0.16%	0	$0.00	N
		2	$693,140.64	0.17%	0	$0.00	N

	ENVOY MORTGAGE LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD	5	$1,549,730.86	0.39%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$260,727.00	0.07%	0	$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$630,379.22	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,000.00	0.06%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$311,170.70	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,285,131.18	0.57%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$633,623.00	0.16%	0	$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$370,500.00	0.09%	0	$0.00	N
	EXCHANGE BANK	1	$279,087.56	0.07%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$208,605.52	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$280,250.00	0.07%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	$19,186,876.64	4.8%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	$215,650.00	0.05%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$380,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$251,129.49	0.06%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$2,499,630.31	0.63%	0	$0.00	N
	FIDELITY BANK	1	$208,698.87	0.05%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$5,953,557.57	1.49%	0	$0.00	N
	FINANCE OF AMERICA LLC	14	$5,089,052.30	1.27%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$763,050.00	0.19%	0	$0.00	N
	FIRST BANK	3	$921,072.61	0.23%	0	$0.00	N
	FIRST BANK & TRUST	1	$326,987.78	0.08%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$422,920.00	0.11%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,250.00	0.07%	0	$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,015.30	0.07%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$535,894.05	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$1,224,992.69	0.31%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	N
	FIRST COUNTY BANK	1	$298,760.00	0.07%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$250,260.00	0.06%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,303.00	0.05%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$324,900.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$330,125.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$247,000.00	0.06%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$524,359.07	0.13%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$270,750.00	0.07%	0	$0.00	N
	FIRST INTERSTATE BANK	6	$1,610,708.80	0.4%	0	$0.00	N
	FIRST MIDWEST BANK	1	$206,600.00	0.05%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$340,939.86	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$1,118,338.54	0.28%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$203,412.99	0.05%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	2	$478,876.07	0.12%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$688,766.00	0.17%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$213,750.00	0.05%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$389,025.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$557,948.00	0.14%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,816,179.00	0.45%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$473,448.83	0.12%	0	$0.00	N
	FIRSTBANK	9	$2,718,125.54	0.68%	0	$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$388,851.33	0.1%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,116,055.00	0.28%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$270,700.00	0.07%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	N
	FRANDSEN BANK & TRUST	2	$446,178.34	0.11%	0	$0.00	N
	FULTON BANK, N.A	2	$566,402.46	0.14%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	$3,020,542.02	0.76%	0	$0.00	N
	GECU	2	$535,461.30	0.13%	0	$0.00	N

	GEOGRE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$517,750.00	0.13%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$256,500.00	0.06%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	N
	GESA CREDIT UNION	3	$896,762.40	0.22%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$777,125.00	0.19%	0	$0.00	N
	GMFS, LLC	4	$1,096,300.00	0.27%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$368,092.17	0.09%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$299,000.00	0.07%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,750.00	0.09%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$567,140.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	2	$529,664.73	0.13%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$543,784.58	0.14%	0	$0.00	N
	GREEN FAMILY MORTGAGE LLC	1	$284,950.00	0.07%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,850,162.45	0.46%	0	$0.00	N
	GUILD MORTGAGE COMPANY	54	$17,669,179.18	4.42%	0	$0.00	N
	HARBORONE BANK	1	$317,801.58	0.08%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$497,750.00	0.12%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$599,840.18	0.15%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$335,552.03	0.08%	0	$0.00	N
	HOME BANK	1	$276,051.69	0.07%	0	$0.00	N
	HOME LOAN ALLIANCE	1	$360,050.00	0.09%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$256,500.00	0.06%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$318,250.00	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	12	$3,723,253.00	0.93%	0	$0.00	N
	HOME SAVINGS BANK	1	$388,926.19	0.1%	0	$0.00	N
	HOME STATE BANK, N.A	1	$361,000.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,588,664.63	2.4%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$380,000.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,083,631.95	0.27%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$313,068.08	0.08%	0	$0.00	N

	HOMESTREET BANK	33	$11,095,586.52	2.78%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$458,490.18	0.11%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$207,763.36	0.05%	0	$0.00	N
	HONOR CREDIT UNION	1	$280,250.00	0.07%	0	$0.00	N
	HORIZON BANK	3	$786,220.00	0.2%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,760,725.13	0.44%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$232,464.57	0.06%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	$1,933,067.12	0.48%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,595.09	0.06%	0	$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$201,469.30	0.05%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$344,850.00	0.09%	0	$0.00	N
	INDEPENDENT BANK	2	$600,282.36	0.15%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$320,150.00	0.08%	0	$0.00	N
	INTERCAP LENDING INC	2	$602,068.00	0.15%	0	$0.00	N
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$221,045.04	0.06%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$502,500.00	0.13%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$243,200.00	0.06%	0	$0.00	N
	JEFFERSON STATE MORTGAGE CO	1	$331,550.00	0.08%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$398,317.33	0.1%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$341,050.00	0.09%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$1,290,158.00	0.32%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$392,782.63	0.1%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	$1,124,757.50	0.28%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$639,190.00	0.16%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	$1,403,910.49	0.35%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$1,248,448.91	0.31%	0	$0.00	N
	LEADER BANK N.A	2	$769,048.12	0.19%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$370,500.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$266,750.00	0.07%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$343,377.96	0.09%	0	$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$526,523.59	0.13%	0	$0.00	N
		2	$497,082.49	0.12%	0	$0.00	N

	LENDUSA, LLC DBA REGENCY MORTGAGE						
	LHM FINANCIAL CORPORATION	1	$293,500.00	0.07%	0	$0.00	N
	LIBERTY BANK	1	$244,572.11	0.06%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$229,900.00	0.06%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$377,131.00	0.09%	0	$0.00	N
	LOAN SIMPLE, INC	1	$271,325.67	0.07%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$423,502.44	0.11%	0	$0.00	N
	M/I FINANCIAL, LLC	4	$1,156,839.00	0.29%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$217,550.00	0.05%	0	$0.00	N
	MARION COUNTY STATE BANK	1	$206,610.00	0.05%	0	$0.00	N
	MCCLAIN BANK	1	$271,700.00	0.07%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$573,250.00	0.14%	0	$0.00	N
	MDE HOME LOANS, LLC	2	$600,995.00	0.15%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$775,475.00	0.19%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$251,750.00	0.06%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$246,900.00	0.06%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$290,700.00	0.07%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$223,250.00	0.06%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$213,303.00	0.05%	0	$0.00	N
	METRO CREDIT UNION	1	$332,710.00	0.08%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$237,500.00	0.06%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$1,123,850.00	0.28%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$213,292.24	0.05%	0	$0.00	N
	MIDFIRST BANK	1	$246,050.00	0.06%	0	$0.00	N
	MIDLAND STATES BANK	2	$488,823.00	0.12%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	$244,862.00	0.06%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$479,800.00	0.12%	0	$0.00	N
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$202,474.14	0.05%	0	$0.00	N
	MLD MORTGAGE, INC	1	$299,171.46	0.07%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$355,300.00	0.09%	0	$0.00	N
	MORRIS BANK	1	$256,500.00	0.06%	0	$0.00	N
	MORTGAGE NETWORK, INC	2	$934,511.63	0.23%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,340.00	0.08%	0	$0.00	N
	MORTGAGENETWORK	6	$2,149,835.00	0.54%	0	$0.00	N
		1	$212,915.00	0.05%	0	$0.00	N

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	5	$1,504,255.00	0.38%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	2	$706,139.03	0.18%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$205,640.00	0.05%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$315,250.00	0.08%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$623,056.62	0.16%	0	$0.00	N
	NBKC BANK	3	$1,210,797.00	0.3%	0	$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	$264,100.00	0.07%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,453.31	0.1%	0	$0.00	N
	NEWTOWN SAVINGS BANK	3	$860,704.85	0.22%	0	$0.00	N
	NEXBANK SSB	1	$261,250.00	0.07%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$256,405.00	0.06%	0	$0.00	N
	NJ LENDERS CORP	1	$630,130.65	0.16%	0	$0.00	N
	NJ LENDERS CORPORATION	1	$578,701.60	0.14%	0	$0.00	N
	NORTHPOINTE BANK	11	$3,254,326.32	0.81%	0	$0.00	N
	NORTHVIEW BANK	1	$333,152.58	0.08%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$392,987.19	0.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$697,865.44	0.17%	0	$0.00	N
	NTFN, INC	1	$232,750.00	0.06%	0	$0.00	N
	NUVISION FCU	1	$370,000.00	0.09%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	14	$4,484,324.00	1.12%	0	$0.00	N
	OAK BANK	1	$291,175.00	0.07%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$261,725.00	0.07%	0	$0.00	N
	OLD NATIONAL BANK	4	$1,347,713.00	0.34%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$311,125.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$320,625.00	0.08%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	4	$1,104,690.00	0.28%	0	$0.00	N
	ORIGIN BANK	3	$897,987.00	0.22%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,054,020.86	0.26%	0	$0.00	N
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$227,905.00	0.06%	0	$0.00	N
	PARKSIDE LENDING LLC	7	$2,349,116.00	0.59%	0	$0.00	N
	PATELCO CREDIT UNION	1	$399,000.00	0.1%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$264,769.62	0.07%	0	$0.00	N
	PENRITH HOME LOANS/NORTHEAST	1	$434,577.00	0.11%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$1,398,130.96	0.35%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$227,671.49	0.06%	0	$0.00	N

	PEOPLES BANK - LYNDEN	1	$201,732.00	0.05%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	13	$3,810,333.04	0.95%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$297,350.00	0.07%	0	$0.00	N
	PEOPLES STATE BANK	1	$256,400.00	0.06%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$339,010.85	0.08%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$379,050.00	0.09%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,548.48	0.05%	0	$0.00	N
	PLATINUM MORTGAGE, INC	9	$2,929,572.89	0.73%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$812,250.00	0.2%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$218,250.00	0.05%	0	$0.00	N
	PREMIA MORTGAGE, LLC	4	$1,338,950.84	0.34%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$693,081.17	0.17%	0	$0.00	N
	PRIME MERIDIAN BANK	2	$570,950.00	0.14%	0	$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$286,150.00	0.07%	0	$0.00	N
	PRIMEBANK	1	$203,700.00	0.05%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$506,980.55	0.13%	0	$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	$214,608.88	0.05%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$653,600.00	0.16%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	18	$5,728,356.62	1.43%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$213,750.00	0.05%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$375,250.00	0.09%	0	$0.00	N
	PULTE MORTGAGE LLC	14	$4,489,972.08	1.12%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$256,612.92	0.06%	0	$0.00	N
	RABOBANK, N.A	1	$232,315.38	0.06%	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,285,632.06	0.32%	0	$0.00	N
	RANLIFE, INC	2	$786,125.00	0.2%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	$554,784.23	0.14%	0	$0.00	N
	RENASANT BANK	1	$330,600.00	0.08%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,835.48	0.07%	0	$0.00	N
	RESULTS MORTGAGE, LLC	1	$256,953.00	0.06%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$302,550.00	0.08%	0	$0.00	N
	ROCKY MOUNTAIN BANK	3	$826,730.00	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	2	$476,654.93	0.12%	0	$0.00	N
	S&T BANK	1	$285,000.00	0.07%	0	$0.00	N
		1	$201,400.00	0.05%	0	$0.00	N

	SABINE STATE BANK & TRUST COMPANY						
	SAFE CREDIT UNION	1	$261,900.00	0.07%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,145,009.34	0.29%	0	$0.00	N
	SANTANDER BANK, N.A	6	$1,868,204.08	0.47%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$341,050.00	0.09%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,300.00	0.1%	0	$0.00	N
	SEACOAST NATIONAL BANL, A FLORIDA CORPORATION	1	$361,000.00	0.09%	0	$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$216,843.30	0.05%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$795,150.00	0.2%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$697,712.00	0.17%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	$542,253.00	0.14%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$247,000.00	0.06%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$365,750.00	0.09%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$274,510.00	0.07%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,168,572.17	1.29%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$422,750.00	0.11%	0	$0.00	N
	SKYLINE HOME LOANS	1	$276,450.00	0.07%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$256,900.00	0.06%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$327,860.00	0.08%	0	$0.00	N
	SOUTH STATE BANK	5	$1,416,668.67	0.35%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	$230,502.00	0.06%	0	$0.00	N
	SPIRE CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$272,650.00	0.07%	0	$0.00	N
	ST.MARY'S BANK	1	$348,650.00	0.09%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$242,250.00	0.06%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$203,603.00	0.05%	0	$0.00	N
	STATE FARM BANK, F.S.B	7	$2,104,190.16	0.53%	0	$0.00	N
	STATE SAVINGS BANK	1	$218,500.00	0.05%	0	$0.00	N
	STEARNS LENDING INC	4	$1,089,599.00	0.27%	0	$0.00	N
	STEARNS LENDING, LLC	31	$11,244,891.32	2.81%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$240,825.00	0.06%	0	$0.00	N

	SUMMIT CREDIT UNION	2	$439,850.00	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$697,800.00	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$3,205,684.17	0.8%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,396,785.02	0.35%	0	$0.00	N
	TD BANK, N.A	3	$971,755.00	0.24%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$421,277.79	0.11%	0	$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	$203,647.22	0.05%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$650,750.00	0.16%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,109,225.11	0.28%	0	$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	$209,000.00	0.05%	0	$0.00	N
	THE COLUMBIA BANK	1	$319,963.00	0.08%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$291,650.00	0.07%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$289,750.00	0.07%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$242,250.00	0.06%	0	$0.00	N
	THE PARK BANK	1	$302,575.00	0.08%	0	$0.00	N
	THE PEOPLE'S CREDIT UNION	1	$413,200.00	0.1%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	$520,943.15	0.13%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$248,425.00	0.06%	0	$0.00	N
	THINK MUTUAL BANK	1	$413,200.00	0.1%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	5	$1,688,116.35	0.42%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$216,695.00	0.05%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$408,500.00	0.1%	0	$0.00	N
	TRAILWEST BANK	1	$375,000.00	0.09%	0	$0.00	N
	TRAVIS CREDIT UNION	2	$676,143.52	0.17%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,417,994.50	0.35%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$270,750.00	0.07%	0	$0.00	N
	TWINSTAR CREDIT UNION	3	$1,046,340.97	0.26%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$218,500.00	0.05%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,464,011.29	0.37%	0	$0.00	N
	UNITED BANK	1	$241,304.61	0.06%	0	$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	N
	UNITED HOME LOAN SERVICES	1	$376,842.00	0.09%	0	$0.00	N

		UNITED HOME LOANS INC	1	$242,500.00	0.06%	0	$0.00	N
		UNITED NATIONS FEDERAL CREDIT UNION	2	$567,450.00	0.14%	0	$0.00	N
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$407,911.43	0.1%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	48	$15,096,718.81	3.78%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,150.66	0.07%	0	$0.00	N
		UNIVERSAL MORTGAGE LLC	1	$247,000.00	0.06%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$672,125.00	0.17%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	2	$755,250.00	0.19%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$821,750.00	0.21%	0	$0.00	N
		UW CREDIT UNION	8	$2,054,474.10	0.51%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$335,350.00	0.08%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$275,500.00	0.07%	0	$0.00	N
		VANTAGE WEST CREDIT UNION	1	$292,600.00	0.07%	0	$0.00	N
		VELOCIO MORTGAGE L.L.C	2	$538,688.77	0.13%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	2	$446,150.00	0.11%	0	$0.00	N
		WALLICK & VOLK INC	1	$262,779.22	0.07%	0	$0.00	N
		WARSHAW CAPITAL, LLC	1	$323,000.00	0.08%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,589.37	0.07%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$320,100.00	0.08%	0	$0.00	N
		WEI MORTGAGE LLC	1	$294,500.00	0.07%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	7	$2,086,362.25	0.52%	0	$0.00	N
		WELLS FARGO BANK, N.A	5	$2,564,989.00	0.64%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$499,700.00	0.13%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$270,750.00	0.07%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$423,242.00	0.11%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	2	$715,750.00	0.18%	0	$0.00	N
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$284,328.54	0.07%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$727,968.61	0.18%	0	$0.00	N
		WMS SERIES LLC	5	$1,392,075.00	0.35%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$226,385.65	0.06%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$251,474.00	0.29%	0	$0.00	N
Total			**1,287**	**$399,604,184.85**	**100%**	**0**	**$0.00**	

3140Q7K63		ACADEMY MORTGAGE CORPORATION	3	$850,221.43	0.43%	0	$0.00	N
		ACOPIA LLC	1	$218,250.00	0.11%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	2	$511,566.05	0.26%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$627,598.71	0.31%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$264,810.00	0.13%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$258,400.00	0.13%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$373,470.00	0.19%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC	1	$218,025.00	0.11%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$770,473.56	0.39%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$961,400.00	0.48%	0	$0.00	N
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$323,099.97	0.16%	0	$0.00	N
		ARVEST BANK	2	$431,605.00	0.22%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,465,704.52	0.73%	0	$0.00	N
		ASSURED FINANCIAL CORPORATION	1	$280,250.00	0.14%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,455.00	0.13%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$582,160.00	0.29%	0	$0.00	N
		AUBURNBANK	1	$319,675.00	0.16%	0	$0.00	N
		AVIDIA BANK	1	$209,000.00	0.1%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$482,314.89	0.24%	0	$0.00	N
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$415,411.04	0.21%	0	$0.00	N
		BANK FIRST NATIONAL	1	$207,662.00	0.1%	0	$0.00	N
		BANK OF ENGLAND	3	$882,075.00	0.44%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$461,699.99	0.23%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,167,075.00	0.58%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$236,201.51	0.12%	0	$0.00	N
		BANKWEST OF KANSAS	1	$247,522.51	0.12%	0	$0.00	N
		BANNER BANK	1	$280,250.00	0.14%	0	$0.00	N
		BAXTER CREDIT UNION	1	$362,839.68	0.18%	0	$0.00	N
		BAY EQUITY LLC	1	$218,405.00	0.11%	0	$0.00	N
		BELL BANK	4	$985,280.26	0.49%	0	$0.00	N
		BFF LENDING SERVICES INC	1	$316,000.00	0.16%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	3	$932,507.97	0.47%	0	$0.00	N

	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	$367,464.77	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$568,100.83	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$720,840.00	0.36%	0	$0.00	N
	CARROLLTON BANK	1	$310,650.00	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	$1,360,625.37	0.68%	0	$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	$231,345.00	0.12%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$205,337.05	0.1%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$234,104.61	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$216,125.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$259,350.00	0.13%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$321,569.13	0.16%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$227,628.82	0.11%	0	$0.00	N
	CITY CREEK MORTGAGE CORP	1	$308,750.00	0.15%	0	$0.00	N
	CITY STATE BANK	1	$213,750.00	0.11%	0	$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	$246,644.11	0.12%	0	$0.00	N
	CMG MORTGAGE INC	1	$273,896.00	0.14%	0	$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$212,289.74	0.11%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,051,209.35	0.53%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,839,990.83	0.92%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$942,406.96	0.47%	0	$0.00	N
	COLLINS STATE BANK	1	$204,250.00	0.1%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,220,886.33	0.61%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$280,250.00	0.14%	0	$0.00	N
	COMMERCE STATE BANK	1	$318,250.00	0.16%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$413,874.84	0.21%	0	$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$242,158.31	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$1,848,358.52	0.92%	0	$0.00	N
	COUNTY BANK	1	$223,250.00	0.11%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$301,498.59	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,091,075.00	0.55%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$206,150.00	0.1%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$635,911.04	0.32%	0	$0.00	N
	DEERWOOD BANK	1	$280,311.44	0.14%	0	$0.00	N
	DENMARK STATE BANK	1	$220,875.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$406,980.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$449,615.00	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	$1,246,486.60	0.62%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$412,223.81	0.21%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$303,581.17	0.15%	0	$0.00	N
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$355,266.62	0.18%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$747,601.13	0.37%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$219,450.00	0.11%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$249,470.00	0.12%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	11	$3,215,157.18	1.61%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$979,148.92	0.49%	0	$0.00	N
	ECHO MORTGAGE, LLC	1	$332,933.00	0.17%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$655,462.62	0.33%	0	$0.00	N
	EMBRACE HOME LOANS, INC	6	$1,813,744.98	0.91%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$268,100.00	0.13%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$255,197.92	0.13%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$249,768.00	0.12%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$674,668.60	0.34%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$479,180.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING,A TEXAS CORPORA	1	$340,969.59	0.17%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,444,103.68	0.72%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$675,240.00	0.34%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOAT	1	$522,452.00	0.26%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$263,708.04	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$226,100.00	0.11%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$14,857,747.88	7.43%	0	$0.00	N
	FARMERS STATE BANK	1	$207,100.00	0.1%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,075,511.38	0.54%	0	$0.00	N
	FIDELITY BANK	1	$312,615.04	0.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,566,534.42	1.78%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$1,320,044.50	0.66%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,140,918.00	0.57%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,368.51	0.14%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$202,058.45	0.1%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	$407,987.00	0.2%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$440,357.00	0.22%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$270,351.13	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$713,000.00	0.36%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$198,289.70	0.1%	0	$0.00	N
	FIRST GREEN BANK	1	$406,767.34	0.2%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$591,700.00	0.3%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$697,234.75	0.35%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$232,985.44	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$240,960.01	0.12%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$522,500.00	0.26%	0	$0.00	N
	FIRST OPTION BANK	1	$239,400.00	0.12%	0	$0.00	N
	FIRST RELIANCE BANK	1	$208,453.00	0.1%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$220,400.00	0.11%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$247,000.00	0.12%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$900,837.54	0.45%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$217,861.47	0.11%	0	$0.00	N
	FIRSTBANK	9	$2,295,589.53	1.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$473,955.00	0.24%	0	$0.00	N
	FULTON BANK, N.A	1	$268,690.00	0.13%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$230,043.07	0.12%	0	$0.00	N
		1	$599,079.71	0.3%	0	$0.00	N

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,706.88	0.13%	0	$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$276,060.49	0.14%	0	$0.00	N
	GMFS, LLC	3	$861,091.00	0.43%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	N
	GRAND RIVER BANK	1	$207,665.42	0.1%	0	$0.00	N
	GREAT NORTH BANK	1	$241,300.00	0.12%	0	$0.00	N
	GREAT PLAINS NATIONAL BANK	1	$254,138.30	0.13%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$289,750.00	0.14%	0	$0.00	N
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$226,980.00	0.11%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$228,000.00	0.11%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$268,800.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	33	$10,235,210.34	5.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$485,299.77	0.24%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$203,411.16	0.1%	0	$0.00	N
	HOME FINANCING CENTER, INC	1	$306,798.73	0.15%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	3	$852,942.78	0.43%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	8	$2,536,252.61	1.27%	0	$0.00	N
	HOME SAVINGS BANK	1	$228,493.30	0.11%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$419,175.00	0.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,586,150.21	2.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$308,750.00	0.15%	0	$0.00	N
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	$313,500.00	0.16%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$222,942.42	0.11%	0	$0.00	N
	HOMESTREET BANK	11	$3,777,511.36	1.89%	0	$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$231,689.69	0.12%	0	$0.00	N
	HORIZON BANK	1	$283,100.00	0.14%	0	$0.00	N
	IAA CREDIT UNION	1	$236,829.59	0.12%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,182,759.05	0.59%	0	$0.00	N
		1	$309,023.70	0.15%	0	$0.00	N

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
	IC FEDERAL CREDIT UNION	1	$370,500.00	0.19%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$260,873.58	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$234,047.25	0.12%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$273,125.00	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$291,248.19	0.15%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$232,750.00	0.12%	0	$0.00	N
	INTERCAP LENDING INC	2	$479,030.00	0.24%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$477,373.05	0.24%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$439,300.00	0.22%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	$1,137,872.12	0.57%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$611,234.90	0.31%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$545,800.00	0.27%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	4	$888,176.62	0.44%	0	$0.00	N
	LEGACY BANK	1	$213,099.32	0.11%	0	$0.00	N
	LEGACY MORTGAGE GROUP LLC	1	$292,125.00	0.15%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$267,530.90	0.13%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$213,442.02	0.11%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$308,750.00	0.15%	0	$0.00	N
	LOANDEPOT.COM, LLC	1	$258,530.02	0.13%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$732,661.54	0.37%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$215,270.00	0.11%	0	$0.00	N
	MARINE BANK	1	$252,723.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$717,400.00	0.36%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$268,541.48	0.13%	0	$0.00	N
	METROPOLITAN BANK	1	$280,741.88	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$719,150.00	0.36%	0	$0.00	N
	MIDFIRST BANK	1	$242,250.00	0.12%	0	$0.00	N
	MIDLAND STATES BANK	1	$244,537.18	0.12%	0	$0.00	N
	MILL CITY CREDIT UNION	1	$205,796.37	0.1%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$220,405.00	0.11%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$231,458.51	0.12%	0	$0.00	N
	MORTGAGENETWORK	2	$561,450.00	0.28%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$287,850.00	0.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$324,498.41	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$869,683.95	0.43%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$202,730.00	0.1%	0	$0.00	N
	NBKC BANK	2	$698,249.00	0.35%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	$210,396.42	0.11%	0	$0.00	N
	NEWTOWN SAVINGS BANK	2	$747,709.49	0.37%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$227,050.00	0.11%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,602.84	0.11%	0	$0.00	N
	NORTHPOINTE BANK	5	$1,500,532.50	0.75%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$350,639.54	0.18%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,000.00	0.1%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$616,723.42	0.31%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$247,916.00	0.12%	0	$0.00	N
	OLD NATIONAL BANK	3	$851,200.00	0.43%	0	$0.00	N
	ON TAP CREDIT UNION	1	$273,540.00	0.14%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$419,394.86	0.21%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	$545,497.42	0.27%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$217,053.55	0.11%	0	$0.00	N
	ORIGIN BANK	1	$258,350.00	0.13%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,930.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$555,035.80	0.28%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$227,628.82	0.11%	0	$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$265,608.13	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,197,737.68	0.6%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$890,750.00	0.45%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$373,693.53	0.19%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	5	$1,354,700.00	0.68%	0	$0.00	N
	PERSONAL RE SERVICES, INC	1	$369,977.96	0.19%	0	$0.00	N
	PHENIX GIRARD BANK	1	$236,665.91	0.12%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$335,502.00	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC	6	$2,135,342.51	1.07%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$500,522.83	0.25%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$227,905.00	0.11%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$213,750.00	0.11%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$242,250.00	0.12%	0	$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$277,682.00	0.14%	0	$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	1	$370,914.81	0.19%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$265,620.78	0.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	$3,136,409.91	1.57%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$593,750.00	0.3%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$370,500.00	0.19%	0	$0.00	N
	PULTE MORTGAGE LLC	10	$3,059,891.33	1.53%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$379,476.46	0.19%	0	$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$363,291.31	0.18%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$332,031.51	0.17%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$242,500.00	0.12%	0	$0.00	N
	RENASANT BANK	1	$200,753.06	0.1%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$240,959.62	0.12%	0	$0.00	N
	RIVEMARK COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	N
	ROOS MORTGAGE CORPORATION	1	$319,755.85	0.16%	0	$0.00	N
	ROUNDBANK	1	$272,650.00	0.14%	0	$0.00	N
	ROYAL CREDIT UNION	1	$250,978.68	0.13%	0	$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	$237,172.79	0.12%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$797,778.60	0.4%	0	$0.00	N
	SANTANDER BANK, N.A	2	$563,784.90	0.28%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$212,123.92	0.11%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,841.40	0.13%	0	$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$230,524.74	0.12%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$607,154.32	0.3%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$209,677.78	0.1%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$965,912.11	0.48%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,030,360.11	0.52%	0	$0.00	N
	SIRVA MORTGAGE, INC	3	$975,239.30	0.49%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$233,599.12	0.12%	0	$0.00	N
	SOUTH STATE BANK	5	$1,525,160.63	0.76%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$456,000.00	0.23%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$258,861.81	0.13%	0	$0.00	N
	ST.MARY'S BANK	2	$478,800.00	0.24%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$228,950.00	0.11%	0	$0.00	N
		1	$356,208.56	0.18%	0	$0.00	N

	STARNOARD FINANCIAL MANAGEMENT, LLC						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$843,650.27	0.42%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$861,244.35	0.43%	0	$0.00	N
	STEARNS LENDING INC	1	$266,000.00	0.13%	0	$0.00	N
	STEARNS LENDING, LLC	10	$3,286,370.00	1.64%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	N
	TD BANK, N.A	5	$1,213,324.67	0.61%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$228,000.00	0.11%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$384,700.00	0.19%	0	$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$399,000.00	0.2%	0	$0.00	N
	THE MILFORD BANK	1	$217,654.84	0.11%	0	$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$271,079.51	0.14%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$211,800.00	0.11%	0	$0.00	N
	THINK MUTUAL BANK	1	$231,800.00	0.12%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$273,300.00	0.14%	0	$0.00	N
	TODAY'S MORTGAGE, LLC	1	$230,850.00	0.12%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	$501,656.55	0.25%	0	$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	$394,250.00	0.2%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$394,126.00	0.2%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,014,010.85	0.51%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$369,966.18	0.19%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,392,792.75	0.7%	1	$249,550.86	N
	UNITED BANK & TRUST NA	1	$206,488.82	0.1%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	$697,345.09	0.35%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	26	$7,002,556.76	3.5%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$416,758.20	0.21%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,760.00	0.1%	0	$0.00	N
	UW CREDIT UNION	9	$2,241,646.29	1.12%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION	1	$361,000.00	0.18%	0	$0.00	N
	VELOCITY LENDING LLC	1	$258,035.75	0.13%	0	$0.00	N

		VIBE CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	N
		VISION ONE MORTGAGE, INC	1	$317,811.54	0.16%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	7	$1,959,787.16	0.98%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$1,627,433.01	0.81%	0	$0.00	N
		WESBANCO BANK, INC	1	$208,698.87	0.1%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$349,552.59	0.17%	0	$0.00	N
		WINGS FINANCIAL CREDIT UNION	1	$288,108.47	0.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$408,500.00	0.2%	0	$0.00	N
		WMS SERIES LLC	1	$366,154.84	0.18%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$261,800.00	0.13%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$241,426.65	0.12%	0	$0.00	N
		YOLO FEDERAL CREDIT UNION	1	$265,996.43	0.13%	0	$0.00	N
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$407,550.00	0.2%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$375,250.00	0.19%	0	$0.00	N
		Unavailable	1	$331,021.63	0.15%	0	$0.00	N
Total			**684**	**$199,957,400.24**	**100%**	**1**	**$249,550.86**	
3140Q7K71		1ST SECURITY BANK OF WASHINGTON	1	$252,000.00	0.13%	0	$0.00	N
		1ST STATE BANK	1	$234,875.96	0.12%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$355,742.37	0.18%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$539,565.00	0.27%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$213,975.00	0.11%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$287,200.00	0.14%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	N
		AMERICAN BANK, N.A	1	$220,000.00	0.11%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$364,000.00	0.18%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$532,000.00	0.27%	0	$0.00	N
		AMERICAN FIRST LENDING CORPORATION/ NAZARYAN - 5052105	1	$615,000.00	0.31%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$274,621.13	0.14%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$250,400.00	0.13%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$351,000.00	0.18%	0	$0.00	N
		AMERICAN SECURITY MORTGAGE CORP	1	$286,701.00	0.14%	0	$0.00	N
			1	$265,633.52	0.13%	0	$0.00	N

	AMERIHOME MORTGAGE COMPANY						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$378,641.36	0.19%	0	$0.00	N
	AMPLIFY CREDIT UNION	1	$209,710.68	0.1%	0	$0.00	N
	ARIZONA BANK & TRUST	1	$370,614.02	0.19%	0	$0.00	N
	ARVEST BANK	5	$1,469,222.08	0.73%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$307,500.00	0.15%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$346,500.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$282,010.93	0.14%	0	$0.00	N
	AUBURNBANK	1	$414,400.00	0.21%	0	$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORRNI	1	$406,813.75	0.2%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$481,559.84	0.24%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$449,393.84	0.22%	0	$0.00	N
	BANCFIRST	1	$201,600.00	0.1%	0	$0.00	N
	BANK OF ENGLAND	1	$250,000.00	0.12%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$376,000.00	0.19%	0	$0.00	N
	BANK OF MONTGOMERY, S CORP	1	$383,921.24	0.19%	0	$0.00	N
	BANK OF THE CASCADES	1	$319,250.00	0.16%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$4,788,586.68	2.39%	0	$0.00	N
	BANK OF WHITTIER,N.A	1	$261,250.00	0.13%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$214,903.52	0.11%	0	$0.00	N
	BAXTER CREDIT UNION	3	$871,373.48	0.44%	0	$0.00	N
	BAY EQUITY LLC	6	$1,747,500.00	0.87%	0	$0.00	N
	BELL BANK	3	$812,378.59	0.41%	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$262,105.00	0.13%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$881,264.66	0.44%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$222,000.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$236,550.00	0.12%	0	$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$814,500.00	0.41%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$453,267.49	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$833,617.00	0.42%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,754,506.78	0.88%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,102,000.00	1.05%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$219,642.98	0.11%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	N
	CAPITOL BANK	1	$220,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,351,800.00	0.68%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$531,000.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,515,600.00	0.76%	0	$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	$355,509.47	0.18%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$285,300.00	0.14%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$213,705.17	0.11%	0	$0.00	N
	CENTURION FUNDING GROUP INC	1	$330,000.00	0.16%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$557,072.91	0.28%	0	$0.00	N
	CHARTERBANK	1	$204,000.00	0.1%	0	$0.00	N
	CHEMICAL BANK	1	$380,000.00	0.19%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$595,455.85	0.3%	0	$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	$289,800.00	0.14%	0	$0.00	N
	CMG MORTGAGE INC	1	$297,080.83	0.15%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$265,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,635,456.36	1.82%	0	$0.00	N
	COASTAL BANK & TRUST	1	$402,799.00	0.2%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$215,600.00	0.11%	0	$0.00	N
	COLFAX BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	N
	COMMERCE BANK	1	$276,600.00	0.14%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$660,000.00	0.33%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$351,500.00	0.18%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$229,801.00	0.11%	0	$0.00	N
	COUNTY BANK	1	$205,200.00	0.1%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$492,400.00	0.25%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$312,000.00	0.16%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.12%	0	$0.00	N
		2	$711,100.00	0.36%	0	$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$350,395.00	0.18%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$216,701.03	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$232,000.00	0.12%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$260,770.26	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$299,586.68	0.15%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$674,441.31	0.34%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	4	$1,451,848.33	0.73%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$291,830.00	0.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	5	$1,485,365.75	0.74%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$900,294.64	0.45%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$399,000.00	0.2%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$213,500.00	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$1,037,000.00	0.52%	0	$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$424,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$232,000.00	0.12%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,086,670.38	0.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,214,379.85	2.61%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$807,811.00	0.4%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,707,753.03	1.35%	0	$0.00	N
	FINANCE OF AMERICA LLC	11	$3,380,827.77	1.69%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,819,725.00	0.91%	0	$0.00	N
	FIRST BANK	2	$537,473.11	0.27%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$885,121.13	0.44%	0	$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	$225,688.63	0.11%	0	$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$257,250.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$240,000.00	0.12%	0	$0.00	N

	FIRST HOME MORTGAGE CORPORATION	2	$490,369.73	0.25%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$566,246.29	0.28%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$207,100.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$543,141.18	0.27%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$275,000.00	0.14%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$813,775.00	0.41%	0	$0.00	N
	FIRSTRUST BANK	1	$350,000.00	0.17%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$433,500.00	0.22%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$244,000.00	0.12%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$739,053.27	0.37%	0	$0.00	N
	FREEDOM CREDIT UNION	2	$653,159.73	0.33%	0	$0.00	N
	FULTON BANK, N.A	1	$229,500.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$312,670.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,132,391.35	0.57%	0	$0.00	N
	GECU	1	$233,607.93	0.12%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$279,614.24	0.14%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.15%	0	$0.00	N
	GREENWOOD CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$795,619.75	0.4%	0	$0.00	N
	GUILD MORTGAGE COMPANY	11	$3,925,511.39	1.96%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$628,000.00	0.31%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	$3,130,505.80	1.56%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,487,756.13	2.74%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$238,000.00	0.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,012,365.35	0.51%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$402,800.00	0.2%	0	$0.00	N

	HOMESTREET BANK	21	$6,374,378.79	3.19%	0	$0.00	N
	HOWARD BANK	1	$212,000.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$486,300.00	0.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$486,740.82	0.24%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$391,839.00	0.2%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$384,469.54	0.19%	0	$0.00	N
	INTERBANK	1	$424,100.00	0.21%	0	$0.00	N
	INTERCAP LENDING INC	1	$357,339.77	0.18%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLWSHIP LOANS, A	1	$360,402.78	0.18%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,804,138.50	0.9%	0	$0.00	N
	JMAC LENDING, INC	1	$250,000.00	0.12%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$635,273.55	0.32%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$302,418.29	0.15%	0	$0.00	N
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.18%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$524,000.00	0.26%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$1,039,785.00	0.52%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$424,100.00	0.21%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$203,000.00	0.1%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$414,350.00	0.21%	0	$0.00	N
	LAPFCU	1	$304,000.00	0.15%	0	$0.00	N
	LEADER BANK N.A	1	$342,500.00	0.17%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	$669,580.48	0.33%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$902,769.36	0.45%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$531,800.00	0.27%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$423,515.70	0.21%	0	$0.00	N
	LOAN SIMPLE, INC	1	$206,000.00	0.1%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$443,354.44	0.22%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$303,050.00	0.15%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$424,000.00	0.21%	0	$0.00	N
	MARINE BANK AND TRUST CO	1	$423,515.01	0.21%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$755,800.00	0.38%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$249,290.00	0.12%	0	$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	$565,919.24	0.28%	0	$0.00	N
	METRO CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL INC	1	$331,542.59	0.17%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$664,500.00	0.33%	0	$0.00	N
	MIDFIRST BANK	1	$222,500.00	0.11%	0	$0.00	N
	MIDLAND STATES BANK	1	$229,675.94	0.11%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$206,000.00	0.1%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$208,000.00	0.1%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	N
	MORTGAGE CENTRAL, LLC	1	$216,470.58	0.11%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$274,891.85	0.14%	0	$0.00	N
	MORTGAGE NOW, INC	1	$224,000.00	0.11%	0	$0.00	N
	MORTGAGENETWORK	2	$707,000.00	0.35%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$815,000.00	0.41%	0	$0.00	N
	MUFG UNION BANK, N.A	4	$1,296,990.50	0.65%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$1,124,385.67	0.56%	0	$0.00	N
	NBKC BANK	3	$925,433.81	0.46%	0	$0.00	N
	NJ LENDERS CORP	1	$230,082.57	0.12%	0	$0.00	N
	NMSI INC. , A CALIFORNIA CORPORATION	1	$235,000.00	0.12%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.16%	0	$0.00	N
	NORTHPOINTE BANK	2	$755,712.38	0.38%	0	$0.00	N
	NUVISION FCU	1	$274,621.13	0.14%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.1%	0	$0.00	N
	OAK BANK	1	$424,000.00	0.21%	0	$0.00	N
	OGI MORTGAGE BANKERS	1	$557,500.00	0.28%	0	$0.00	N
	OLD NATIONAL BANK	1	$253,300.00	0.13%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	N
	OPES ADVISORS INC	1	$620,000.00	0.31%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$380,250.00	0.19%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	1	$415,000.00	0.21%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,500.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,022,925.00	1.01%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$918,500.00	0.46%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	N

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$204,381.62	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$447,353.36	0.22%	0	$0.00	N
	PEOPLES BANK - LYNDEN	1	$260,000.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$1,482,900.00	0.74%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$349,484.38	0.17%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$207,100.00	0.1%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$480,250.00	0.24%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$671,644.50	0.34%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$237,025.00	0.12%	0	$0.00	N
	PREMIA MORTGAGE, LLC	3	$1,126,043.26	0.56%	0	$0.00	N
	PREMIER MEMBERS CREDIT UNION	2	$436,750.00	0.22%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$387,428.40	0.19%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$1,468,300.00	0.73%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$279,613.63	0.14%	0	$0.00	N
	PULTE MORTGAGE LLC	5	$1,776,785.43	0.89%	0	$0.00	N
	RABOBANK, N.A	1	$208,705.52	0.1%	0	$0.00	N
	RCB BANK	1	$424,100.00	0.21%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$713,385.49	0.36%	0	$0.00	N
	RENASANT BANK	2	$723,066.25	0.36%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$211,707.92	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,590.15	0.11%	0	$0.00	N
	ROANOKE RAPIDS SAVINGS BANK	1	$265,134.21	0.13%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	$559,700.00	0.28%	0	$0.00	N
	ROUNDBANK	1	$376,000.00	0.19%	0	$0.00	N
	ROYAL CREDIT UNION	1	$203,962.21	0.1%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$472,500.00	0.24%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$393,794.36	0.2%	0	$0.00	N
	S&T BANK	1	$289,600.00	0.14%	0	$0.00	N
	SALAL CREDIT UNION	1	$204,800.00	0.1%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.14%	0	$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	N
	SANTANDER BANK, N.A	3	$894,657.92	0.45%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.11%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,500.00	0.44%	0	$0.00	N
		1	$281,311.90	0.14%	0	$0.00	N

	SECURE ONE CAPITAL CORPORATION						
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$373,350.00	0.19%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$282,900.00	0.14%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$246,194.34	0.12%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$420,000.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,257,499.45	1.63%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$487,000.00	0.24%	0	$0.00	N
	SKYLINE FINANCIAL CORP	3	$968,918.01	0.48%	0	$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$635,293.10	0.32%	0	$0.00	N
	SKYLINE HOME LOANS	1	$280,000.00	0.14%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,400.00	0.11%	0	$0.00	N
	SOUTH STATE BANK	4	$1,354,773.78	0.68%	0	$0.00	N
	SPC CREDIT UNION	1	$227,676.45	0.11%	1	$224,240.14	N
	SPIRE CREDIT UNION	1	$234,498.00	0.12%	0	$0.00	N
	ST.MARY'S BANK	3	$839,750.00	0.42%	0	$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	$336,000.00	0.17%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$320,000.00	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$589,205.26	0.29%	0	$0.00	N
	STEARNS LENDING INC	1	$273,500.00	0.14%	0	$0.00	N
	STEARNS LENDING, LLC	15	$4,914,417.85	2.46%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$481,200.00	0.24%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$298,698.24	0.15%	0	$0.00	N
	SUNMARK COMMUNITY BANK	1	$324,400.00	0.16%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$1,657,180.00	0.83%	0	$0.00	N
	TD BANK, N.A	2	$799,675.74	0.4%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	N
	TEXANS CREDIT UNION	1	$216,638.52	0.11%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$280,000.00	0.14%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$340,000.00	0.17%	0	$0.00	N
	THE COLUMBIA BANK	1	$246,602.00	0.12%	0	$0.00	N
	THE MILFORD BANK	1	$225,000.00	0.11%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$525,500.00	0.26%	0	$0.00	N

		THE NATIONAL BANK OF INDIANAPOLIS	1	$250,400.00	0.13%	0	$0.00	N
		THE SOUTHERN CREDIT UNION	1	$212,500.00	0.11%	0	$0.00	N
		THINK MUTUAL BANK	1	$200,000.00	0.1%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$244,800.00	0.12%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$600,190.45	0.3%	0	$0.00	N
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$258,000.00	0.13%	0	$0.00	N
		TROY BANK AND TRUST	1	$279,614.24	0.14%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$304,500.00	0.15%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$207,675.00	0.1%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
		UNITED COMMUNITY BANK	2	$513,739.99	0.26%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$215,550.00	0.11%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	39	$11,904,778.84	5.95%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	8	$2,706,674.74	1.35%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$344,000.00	0.17%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,200.00	0.12%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$408,600.00	0.2%	0	$0.00	N
		UTILITIES EMPLOYEES CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	N
		UW CREDIT UNION	2	$451,700.35	0.23%	0	$0.00	N
		VISIONBANK OF IOWA	1	$209,000.00	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$423,021.39	0.21%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$222,400.00	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$609,502.54	0.3%	0	$0.00	N
		WESTERN PIONEER FINANCIAL INC	1	$331,542.58	0.17%	0	$0.00	N
		WESTERRA CREDIT UNION	2	$437,000.00	0.22%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$402,500.00	0.2%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$420,000.00	0.21%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$865,308.29	0.43%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	3	$731,190.02	0.37%	0	$0.00	N
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$419,000.00	0.21%	0	$0.00	N
		ZB, N.A. DBA NEVADA STATE BANK	1	$320,000.00	0.16%	0	$0.00	N
Total			**643**	**$200,061,645.50**	**100%**	**1**	**$224,240.14**	

3140Q7K89		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$240,200.00	0.12%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.21%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$298,358.37	0.15%	0	$0.00	N
		ACOPIA LLC	1	$367,900.00	0.18%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$575,000.00	0.29%	0	$0.00	N
		ALLY BANK	1	$319,559.12	0.16%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$423,515.70	0.21%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$280,536.36	0.14%	0	$0.00	N
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$350,000.00	0.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,750.00	0.11%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$364,474.10	0.18%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$455,139.79	0.23%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$872,780.42	0.44%	0	$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$477,270.14	0.24%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$213,400.00	0.11%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.16%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.11%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$365,000.00	0.18%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$547,836.50	0.27%	0	$0.00	N
		ARVEST BANK	2	$465,218.60	0.23%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$287,120.00	0.14%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,750.00	0.11%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,673.48	0.12%	0	$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	$635,123.76	0.32%	0	$0.00	N
		AZURA CREDIT UNION	1	$265,533.66	0.13%	0	$0.00	N
		BANK FIRST NATIONAL	1	$387,311.00	0.19%	0	$0.00	N
		BANK MUTUAL	1	$309,700.00	0.15%	0	$0.00	N

	BANK OF ENGLAND	1	$250,178.00	0.12%	0	$0.00	N
	BANK OF HAWAII	1	$433,350.65	0.22%	0	$0.00	N
	BANK OF HAWAII RETAIL	2	$868,100.00	0.43%	0	$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	$247,325.10	0.12%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$228,500.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,130,407.82	0.56%	0	$0.00	N
	BANKNEWPORT	1	$363,428.51	0.18%	0	$0.00	N
	BANNER BANK	3	$824,067.43	0.41%	0	$0.00	N
	BAY EQUITY LLC	4	$1,192,100.00	0.6%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	$321,500.00	0.16%	0	$0.00	N
	BELL BANK	4	$1,083,408.00	0.54%	0	$0.00	N
	BELLCO CREDIT UNION	1	$215,702.41	0.11%	0	$0.00	N
	BEST CAPITAL FUNDING	2	$796,000.00	0.4%	0	$0.00	N
	BNB FINANCIAL, INC. (25257)	1	$269,628.01	0.13%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$939,497.26	0.47%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$343,326.34	0.17%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$208,712.06	0.1%	0	$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	$410,000.00	0.2%	0	$0.00	N
	BROKER SOLUTIONS INC	9	$2,776,079.83	1.39%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,577,394.98	0.79%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,509,639.79	0.75%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$367,500.00	0.18%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$416,000.00	0.21%	0	$0.00	N
	CALATLANTIC MORTGAGE INC	1	$424,100.00	0.21%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$324,985.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$568,500.00	0.28%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$304,000.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,000.00	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$226,400.00	0.11%	0	$0.00	N
	CARROLLTON BANK	1	$220,000.00	0.11%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$496,257.61	0.25%	0	$0.00	N
	CBC FEDERAL CREDIT UNION	1	$310,500.00	0.16%	0	$0.00	N
	CENTENNIAL BANK AND TRUST	1	$492,684.28	0.25%	0	$0.00	N
	CENTRAL BANK	1	$284,050.00	0.14%	0	$0.00	N

	CENTRAL COAST LENDING INC	1	$566,244.29	0.28%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,014,000.00	0.51%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$976,227.32	0.49%	0	$0.00	N
	CITIZENS TRI-COUNTY BANK	1	$261,250.00	0.13%	0	$0.00	N
	CMG MORTGAGE INC	2	$783,250.00	0.39%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,828,612.63	0.91%	1	$224,798.40	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,136,636.09	2.07%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$295,000.00	0.15%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$533,614.64	0.27%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$295,699.77	0.15%	0	$0.00	N
	COUNTY BANK	1	$202,350.00	0.1%	0	$0.00	N
	CREDIT UNION OF GEORGIA	1	$243,000.00	0.12%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.1%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,200.00	0.11%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$319,920.00	0.16%	0	$0.00	N
	DEERWOOD BANK	1	$264,518.33	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$654,157.60	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$237,162.80	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$695,609.03	0.35%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$891,824.10	0.45%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$258,000.00	0.13%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$535,000.00	0.27%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$540,000.00	0.27%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,055,469.87	0.53%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$960,455.17	0.48%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,280,967.49	0.64%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$517,356.00	0.26%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$1,339,327.73	0.67%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$891,500.00	0.45%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC	2	$568,273.58	0.28%	0	$0.00	N
		1	$398,905.00	0.2%	0	$0.00	N

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY						
	EQUITY RESOURCES OF OHIO, INC	1	$206,500.00	0.1%	0	$0.00	N
	ETHOS LENDING LLC	4	$1,543,232.65	0.77%	0	$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$272,840.00	0.14%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$327,298.45	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$209,291.21	0.1%	0	$0.00	N
	EXTRA CREDIT UNION	1	$276,069.12	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,439,515.90	3.22%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$259,350.00	0.13%	0	$0.00	N
	FARMINGTON BANK	1	$225,000.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$890,810.00	0.44%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,971,725.79	0.98%	0	$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	$354,510.90	0.18%	0	$0.00	N
	FINANCE OF AMERICA LLC	19	$6,763,736.79	3.38%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,205,388.58	1.6%	0	$0.00	N
	FIRST AMERICAN BANK	1	$304,480.78	0.15%	0	$0.00	N
	FIRST BANK	2	$664,700.00	0.33%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$642,443.11	0.32%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$288,000.00	0.14%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$347,369.77	0.17%	0	$0.00	N
	FIRST FLIGHT FCU	1	$228,420.41	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$363,000.00	0.18%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$700,652.40	0.35%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	N
	FIRST RELIANCE BANK	1	$231,830.00	0.12%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$283,658.65	0.14%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$538,814.24	0.27%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$696,250.00	0.35%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00	N
	FIRSTBANK	2	$577,011.07	0.29%	0	$0.00	N
	FIRSTRUST BANK	1	$247,350.00	0.12%	0	$0.00	N
		1	$280,250.00	0.14%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FOX COMMUNITIES CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$211,638.00	0.11%	0	$0.00	N
	FRANKLIN ADVANTAGE, INC	1	$230,417.53	0.12%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$356,000.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$681,770.30	0.34%	0	$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,313.74	0.14%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	N
	GESA CREDIT UNION	1	$243,676.00	0.12%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$206,500.00	0.1%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$553,655.57	0.28%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$951,900.00	0.48%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,509,231.00	0.75%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$217,153.61	0.11%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$636,150.00	0.32%	0	$0.00	N
	HICKOTY POINT BANK & TRUST	1	$424,000.00	0.21%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$370,000.00	0.18%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	$874,753.00	0.44%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,668,078.93	0.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,780,755.33	3.39%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$382,200.00	0.19%	0	$0.00	N
	HOMESTREET BANK	17	$4,862,397.20	2.43%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$471,460.00	0.24%	0	$0.00	N
	INDEPENDENT BANK	1	$232,650.00	0.12%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$308,000.00	0.15%	0	$0.00	N
		1	$229,500.00	0.11%	0	$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,675,750.00	0.84%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.11%	0	$0.00	N
	JMAC LENDING, INC	3	$1,302,143.30	0.65%	0	$0.00	N
	KBHS HOME LOANS, LLC	2	$638,106.95	0.32%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$208,705.52	0.1%	0	$0.00	N
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$596,125.00	0.3%	0	$0.00	N
	LAKESIDE BANK	1	$394,000.00	0.2%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$1,454,734.75	0.73%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$225,788.49	0.11%	0	$0.00	N
	LEADER BANK N.A	4	$1,312,856.33	0.66%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$424,000.00	0.21%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$303,571.66	0.15%	0	$0.00	N
	LOANWISE FINANCIAL LLC	1	$325,000.00	0.16%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	$988,683.93	0.49%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$638,224.59	0.32%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$335,650.00	0.17%	0	$0.00	N
	MAIN STREET BANK	1	$360,502.63	0.18%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$419,381.25	0.21%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$266,700.00	0.13%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$264,626.62	0.13%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$235,000.00	0.12%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$808,000.00	0.4%	0	$0.00	N
	MEMBR ADVANTAGE MORTGAGE	1	$360,000.00	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,500.00	0.2%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	0.11%	0	$0.00	N
	METRO CREDIT UNION	2	$735,550.00	0.37%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$695,784.00	0.35%	0	$0.00	N
	MIDFIRST BANK	1	$381,500.00	0.19%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$236,550.00	0.12%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$223,920.00	0.11%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$562,000.00	0.28%	0	$0.00	N
	MORTGAGE CENTRAL, LLC	2	$631,492.02	0.32%	0	$0.00	N

	MORTGAGE INVESTORS GROUP	1	$424,100.00	0.21%	0	$0.00	N
	MORTGAGE TRUST INC	1	$379,381.60	0.19%	0	$0.00	N
	MORTGAGENETWORK	1	$208,860.00	0.1%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$356,155.00	0.18%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$593,772.29	0.3%	0	$0.00	N
	MUFG UNION BANK, N.A	3	$797,293.92	0.4%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$458,493.91	0.23%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$639,485.63	0.32%	0	$0.00	N
	NBKC BANK	10	$3,116,750.83	1.56%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$399,431.23	0.2%	0	$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$424,100.00	0.21%	0	$0.00	N
	NJ LENDERS CORP	2	$668,000.00	0.33%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00	N
	NMSI INC. , A CALIFORNIA CORPORATION	1	$594,000.00	0.3%	0	$0.00	N
	NORTHPOINTE BANK	1	$226,000.00	0.11%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$450,500.00	0.22%	0	$0.00	N
	NUMARK CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	N
	NUVISION FCU	4	$1,150,646.34	0.57%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$835,114.00	0.42%	0	$0.00	N
	OLD NATIONAL BANK	1	$403,750.00	0.2%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$663,750.00	0.33%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$645,756.74	0.32%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$227,685.88	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$375,402.08	0.19%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,552,086.89	0.78%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$424,000.00	0.21%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$223,250.00	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$539,370.00	0.27%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	7	$1,964,492.11	0.98%	0	$0.00	N
	PEOPLES TRUST COMPANY	2	$463,150.00	0.23%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$798,500.00	0.4%	0	$0.00	N
	PINNACLE LENDING GROUP, INC	1	$228,000.00	0.11%	0	$0.00	N
	PLANET HOME LENDING, LLC	2	$493,119.75	0.25%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION	1	$211,850.00	0.11%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$215,000.00	0.11%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$582,000.00	0.29%	0	$0.00	N
	PREMIA MORTGAGE, LLC	2	$641,724.64	0.32%	0	$0.00	N
	PREMIERBANK	1	$262,629.43	0.13%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,518.87	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$843,525.49	0.42%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$840,100.00	0.42%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$796,780.00	0.4%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$232,500.00	0.12%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$480,000.00	0.24%	0	$0.00	N
	PULTE MORTGAGE LLC	5	$1,627,235.47	0.81%	0	$0.00	N
	RANLIFE, INC	1	$412,680.64	0.21%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$399,448.91	0.2%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$616,550.00	0.31%	0	$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	$368,910.00	0.18%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$423,475.21	0.21%	0	$0.00	N
	ROCKING HORSE RIDGE LLC	1	$203,310.00	0.1%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$487,333.48	0.24%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$233,670.30	0.12%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$531,603.04	0.27%	0	$0.00	N
	S&T BANK	1	$268,479.59	0.13%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$813,549.50	0.41%	0	$0.00	N
	SANTANDER BANK, N.A	1	$315,000.00	0.16%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	$387,700.00	0.19%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$316,000.00	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	$981,207.37	0.49%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$424,000.00	0.21%	0	$0.00	N
	SETTLERS BANK	1	$232,750.00	0.12%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$218,500.00	0.11%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,042,972.72	2.02%	0	$0.00	N
	SILVERLINE CORP DBA PACFIC MORTGAGE	1	$231,200.00	0.12%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$266,600.00	0.13%	0	$0.00	N
	SKYLINE HOME LOANS	3	$873,600.00	0.44%	0	$0.00	N
	SOFI LENDING CORP	1	$260,000.00	0.13%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$274,801.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	2	$696,096.18	0.35%	0	$0.00	N
	SPIRE CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	N
	ST.MARY'S BANK	1	$219,000.00	0.11%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$212,013.50	0.11%	0	$0.00	N
	STEARNS LENDING INC	1	$313,000.00	0.16%	0	$0.00	N
	STEARNS LENDING, LLC	14	$4,289,014.59	2.14%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$533,020.00	0.27%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$635,293.10	0.32%	0	$0.00	N
	SUMMIT LENDING & REALTY	1	$391,400.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$1,239,111.60	0.62%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$320,642.00	0.16%	0	$0.00	N
	TD BANK, N.A	3	$906,672.91	0.45%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$393,000.00	0.2%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.1%	0	$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$204,250.00	0.1%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.21%	0	$0.00	N
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$385,500.00	0.19%	0	$0.00	N
	THE MONEY SOURCE INC	1	$204,717.56	0.1%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$206,500.00	0.1%	0	$0.00	N
	THINK MUTUAL BANK	1	$267,750.00	0.13%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$288,631.00	0.14%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$686,981.17	0.34%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$212,000.00	0.11%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$306,000.00	0.15%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$239,676.72	0.12%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$393,820.00	0.2%	0	$0.00	N
		3	$855,109.37	0.43%	0	$0.00	N

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED WHOLESALE MORTGAGE	30	$9,260,020.88	4.62%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$214,783.11	0.11%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$262,300.00	0.13%	0	$0.00	N
		UTILITIES EMPLOYEES CREDIT UNION	1	$276,609.71	0.14%	0	$0.00	N
		UW CREDIT UNION	2	$516,960.98	0.26%	0	$0.00	N
		VALLEY NATIONAL BANK	3	$966,500.00	0.48%	0	$0.00	N
		VANKEEF FINANCIAL LLC	1	$290,400.00	0.15%	0	$0.00	N
		VIBE CREDIT UNION	2	$643,000.00	0.32%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$276,000.00	0.14%	0	$0.00	N
		WATERMARK CAPITAL INC	1	$424,000.00	0.21%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$251,629.53	0.13%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$729,624.61	0.36%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$217,949.31	0.11%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$423,415.84	0.21%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$321,300.00	0.12%	0	$0.00	N
Total			**639**	**$200,263,450.12**	**100%**	**1**	**$224,798.40**	
3140Q7K97		121 FINANCIAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00	N
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	21	$2,039,558.00	2.03%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
		ACOPIA HOME LOANS	2	$188,720.00	0.19%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$95,000.00	0.09%	0	$0.00	N
		AFFILIATED BANK	1	$104,905.00	0.1%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$107,000.00	0.11%	0	$0.00	N
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$90,000.00	0.09%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	4	$402,875.00	0.4%	0	$0.00	N
		ALLY BANK	1	$103,200.00	0.1%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$93,100.00	0.09%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,200.00	0.11%	0	$0.00	N
		AMERICAN BANK CENTER	1	$105,200.00	0.1%	0	$0.00	N
			1	$103,000.00	0.1%	0	$0.00	N

	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	4	$376,666.00	0.38%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	$478,381.17	0.48%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$99,900.00	0.1%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.1%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,574.86	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$192,911.00	0.19%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.1%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$96,200.00	0.1%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$309,381.73	0.31%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	16	$1,576,005.00	1.57%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.1%	0	$0.00	N
	AMERIFIRST FINANCIAL,INC	1	$104,000.00	0.1%	0	$0.00	N
	AMERIS BANK	3	$294,500.00	0.29%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$86,138.97	0.09%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.09%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$102,000.00	0.1%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$104,500.00	0.1%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$282,520.00	0.28%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$94,100.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$560,587.00	0.56%	0	$0.00	N
	ARVEST BANK	10	$998,840.00	1%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$385,050.00	0.38%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$302,879.00	0.3%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,240.00	0.09%	0	$0.00	N
	AUBURNBANK	1	$102,000.00	0.1%	0	$0.00	N

	AUGUSTINE FINANCIAL SERVICES, LLC	1	$109,600.00	0.11%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$97,743.16	0.1%	0	$0.00	N
	AVADIAN CREDIT UNION	1	$107,600.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,180.00	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$96,000.00	0.1%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$108,659.95	0.11%	0	$0.00	N
	BANCORPSOUTH BANK	3	$298,119.23	0.3%	0	$0.00	N
	BANK OF ENGLAND	4	$363,150.00	0.36%	0	$0.00	N
	BANK OF ST ELIZABETH	1	$99,200.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$706,246.38	0.7%	0	$0.00	N
	BANK SNB ISAOA	1	$93,600.00	0.09%	0	$0.00	N
	BANNER BANK	2	$208,000.00	0.21%	0	$0.00	N
	BAXTER CREDIT UNION	2	$208,400.00	0.21%	0	$0.00	N
	BAY EQUITY LLC	6	$618,750.00	0.62%	0	$0.00	N
	BAYLANDS FEDERAL CREDIT UNION	1	$103,866.12	0.1%	0	$0.00	N
	BENEFICIAL BANK	1	$106,150.00	0.11%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$94,375.56	0.09%	0	$0.00	N
	BLACKHAWK BANK	1	$103,600.00	0.1%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	$192,773.00	0.19%	0	$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$108,600.18	0.11%	0	$0.00	N
	BLOOMBANK	2	$186,000.00	0.19%	0	$0.00	N
	BOFI FEDERAL BANK	1	$97,500.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$101,000.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$109,600.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$193,920.00	0.19%	0	$0.00	N
	BORDER STATE BANK	1	$103,200.00	0.1%	0	$0.00	N
	BREMER BANK, NA	1	$100,000.00	0.1%	0	$0.00	N
	BROKER SOLUTIONS INC	9	$875,245.00	0.87%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$396,200.00	0.39%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	$103,100.00	0.1%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$178,998.76	0.18%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$99,871.28	0.1%	0	$0.00	N

	CALL FEDERAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$104,000.00	0.1%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$194,500.00	0.19%	0	$0.00	N
	CARROLLTON BANK	1	$90,250.00	0.09%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.1%	0	$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,568.20	0.1%	0	$0.00	N
	CENDERA FUNDING, INC	1	$100,000.00	0.1%	0	$0.00	N
	CENTRAL BANK	1	$96,000.00	0.1%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$93,120.00	0.09%	0	$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$95,813.00	0.1%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$98,250.00	0.1%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$91,500.00	0.09%	0	$0.00	N
	CGR CREDIT UNION	1	$96,030.00	0.1%	0	$0.00	N
	CHARTER BANK	1	$99,000.00	0.1%	0	$0.00	N
	CHEMICAL BANK	2	$190,400.00	0.19%	0	$0.00	N
	CHEMICAL BANK MANISTEE	1	$93,600.00	0.09%	0	$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$95,000.00	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$411,140.00	0.41%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	N
	CITIZENS ALLIANCE BANK	1	$104,500.00	0.1%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	N
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$104,855.34	0.1%	0	$0.00	N
	CITIZENS FIRST BANK	4	$408,564.31	0.41%	0	$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	$105,500.00	0.11%	0	$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$101,175.00	0.1%	0	$0.00	N
	CIVISTA BANK	2	$191,000.00	0.19%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$399,401.00	0.4%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,018,343.02	1.02%	0	$0.00	N
	COMERICA BANK	1	$100,500.00	0.1%	0	$0.00	N
	COMMERCE BANK	4	$372,200.00	0.37%	0	$0.00	N
	COMMERCE STATE BANK	1	$105,000.00	0.1%	0	$0.00	N
		2	$197,000.00	0.2%	0	$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMONWEALTH CREDIT UNION	1	$92,625.00	0.09%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$107,573.00	0.11%	0	$0.00	N
	COMMUNITY FIRST BANK	1	$92,000.00	0.09%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$100,000.00	0.1%	0	$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	$88,083.85	0.09%	0	$0.00	N
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$104,772.95	0.1%	0	$0.00	N
	COMMUNITY STATE BANK	1	$98,100.00	0.1%	0	$0.00	N
	COMMUNITY WEST CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$87,000.00	0.09%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$99,871.28	0.1%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$200,686.86	0.2%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$984,113.00	0.98%	0	$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.1%	0	$0.00	N
	DACOTAH BANK	2	$195,080.00	0.19%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$90,570.05	0.09%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	N
	DEWITT SAVINGS BANK	1	$88,256.02	0.09%	0	$0.00	N
	DFCU FINANCIAL	2	$204,000.00	0.2%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$199,400.00	0.2%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$207,734.00	0.21%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$89,018.77	0.09%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$94,000.00	0.09%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$92,000.00	0.09%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$94,500.00	0.09%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$310,800.00	0.31%	0	$0.00	N

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$100,000.00	0.1%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	N
	EMBRACE HOME LOANS, INC	7	$720,153.65	0.72%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,500.00	0.1%	0	$0.00	N
	ENT CREDIT UNION	1	$99,603.45	0.1%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$193,936.00	0.19%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$389,150.00	0.39%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$208,200.00	0.21%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$102,181.00	0.1%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHI	1	$97,242.73	0.1%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$103,920.00	0.1%	0	$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,000.00	0.11%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$213,700.00	0.21%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$202,659.47	0.2%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$314,200.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,000.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$3,222,483.89	3.21%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$105,000.00	0.1%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$94,000.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$511,300.00	0.51%	0	$0.00	N
	FEMBI MORTGAGE	3	$289,374.49	0.29%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$196,475.00	0.2%	0	$0.00	N
	FINANCE OF AMERICA LLC	15	$1,526,392.00	1.52%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$908,380.00	0.91%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$99,585.22	0.1%	0	$0.00	N
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$105,450.00	0.11%	0	$0.00	N
	FIRST BANK	2	$195,000.00	0.19%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$202,400.00	0.2%	0	$0.00	N

	FIRST BANK PUERTO RICO	1	$94,500.00	0.09%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$92,971.73	0.09%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$101,600.00	0.1%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,000.00	0.11%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$212,357.78	0.21%	0	$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$101,850.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,800.00	0.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,750.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$98,000.00	0.1%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	$218,000.00	0.22%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$98,999.00	0.1%	0	$0.00	N
	FIRST MIDWEST BANK	1	$91,800.00	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.1%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$87,679.04	0.09%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$105,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	$792,427.38	0.79%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$97,000.00	0.1%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$90,000.00	0.09%	0	$0.00	N
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$96,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$198,000.00	0.2%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$96,000.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,415.00	0.29%	0	$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	$109,455.67	0.11%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$389,881.48	0.39%	0	$0.00	N
	FIRSTBANK	4	$407,150.00	0.41%	0	$0.00	N
	FIRSTRUST BANK	2	$194,815.00	0.19%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,560.00	0.09%	0	$0.00	N
	FORUM CREDIT UNION	1	$99,551.16	0.1%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	N

	FREESTAR FINANCIAL CREDIT UNION	1	$106,855.86	0.11%	0	$0.00	N
	FULTON BANK, N.A	1	$109,500.00	0.11%	0	$0.00	N
	G.W. JONES EXCHANGE BANK	1	$99,750.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	19	$1,938,591.88	1.93%	0	$0.00	N
	GECU	2	$192,749.47	0.19%	0	$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,400.00	0.09%	0	$0.00	N
	GENISYS CREDIT UNION	1	$93,675.00	0.09%	0	$0.00	N
	GEO-CORP, INC	1	$101,718.44	0.1%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	N
	GESA CREDIT UNION	1	$105,793.00	0.11%	0	$0.00	N
	GMFS, LLC	3	$276,310.00	0.28%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,600.00	0.1%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00	N
	GREAT WESTERN BANK	1	$110,000.00	0.11%	0	$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	$101,980.08	0.1%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$96,900.00	0.1%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$202,400.00	0.2%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$103,200.00	0.1%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$377,650.00	0.38%	0	$0.00	N
	GUARANTY BANK & TRUST, N.A	1	$100,000.00	0.1%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$88,000.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	19	$1,890,540.30	1.88%	0	$0.00	N
	GVC MORTGAGE INC A CORPORATION	1	$103,363.71	0.1%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$103,500.00	0.1%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$93,000.00	0.09%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$106,320.00	0.11%	0	$0.00	N
	HAPPY STATE BANK	1	$103,920.00	0.1%	0	$0.00	N
	HAWTHORN BANK	1	$108,000.00	0.11%	0	$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$86,882.81	0.09%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$193,825.63	0.19%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	N
		1	$106,053.69	0.11%	0	$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P						
	HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$98,175.00	0.1%	0	$0.00	N
	HOME MORTGAGE BANKERS	1	$94,000.00	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.11%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$425,600.00	0.42%	0	$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$104,858.56	0.1%	0	$0.00	N
	HOME SAVINGS BANK	1	$108,643.37	0.11%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$827,664.07	0.82%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$104,020.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$308,000.00	0.31%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA	1	$109,000.00	0.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$100,000.00	0.1%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$203,321.31	0.2%	0	$0.00	N
	HOMESIDE FINANCIAL LLC	1	$96,000.00	0.1%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$101,000.00	0.1%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$96,406.99	0.1%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	$204,800.00	0.2%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$101,650.00	0.1%	0	$0.00	N
	HOMESTREET BANK	7	$671,405.00	0.67%	0	$0.00	N
	HONOR CREDIT UNION	2	$201,700.00	0.2%	0	$0.00	N
	HORIZON BANK	1	$92,400.00	0.09%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$94,000.00	0.09%	0	$0.00	N
	HSBC BANK USA, N.A	1	$108,653.45	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$397,683.57	0.4%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$197,200.00	0.2%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,025.00	0.1%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$92,625.00	0.09%	0	$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$413,400.00	0.41%	0	$0.00	N
	INDEPENDENT BANK	1	$95,950.00	0.1%	0	$0.00	N
	INLANTA MORTGAGE, INC	4	$389,868.31	0.39%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$85,600.00	0.09%	0	$0.00	N
	INSPIRE FEDERAL CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	$94,372.71	0.09%	0	$0.00	N
	INTERCAP LENDING INC	1	$103,950.00	0.1%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	$107,711.18	0.11%	0	$0.00	N
	KENT COUNTY CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$101,500.00	0.1%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$302,750.83	0.3%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	$594,136.00	0.59%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$97,850.00	0.1%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$104,000.00	0.1%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$99,500.00	0.1%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$104,000.00	0.1%	0	$0.00	N
	LANDMARK MORTGAGE LLC	1	$92,800.00	0.09%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$308,100.00	0.31%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$88,230.99	0.09%	0	$0.00	N
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$87,000.00	0.09%	0	$0.00	N
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$89,881.48	0.09%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$203,000.00	0.2%	0	$0.00	N
	LIVE WELL FINANCIAL	1	$96,000.00	0.1%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$90,000.00	0.09%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$88,000.00	0.09%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$105,000.00	0.1%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	$277,500.00	0.28%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	N
	MCJAB INC	1	$90,000.00	0.09%	0	$0.00	N
	MCKINLEY MORTGAGE LLC	1	$92,700.00	0.09%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
		1	$93,500.00	0.09%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$109,848.45	0.11%	0	$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$90,800.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	3	$283,333.32	0.28%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$197,450.00	0.2%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$210,700.00	0.21%	0	$0.00	N
	MIDWEST BANK N.A	1	$106,400.00	0.11%	0	$0.00	N
	MIDWEST HERITAGE BANK FSB	1	$104,000.00	0.1%	0	$0.00	N
	MIDWESTONE BANK	1	$101,000.00	0.1%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$325,864.28	0.32%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$97,000.00	0.1%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,900.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$205,000.00	0.2%	0	$0.00	N
	MORTGAGENETWORK	2	$201,175.00	0.2%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$92,023.04	0.09%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$186,270.00	0.19%	0	$0.00	N
	MWABANK	1	$101,600.00	0.1%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$102,500.00	0.1%	0	$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$104,857.22	0.1%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$91,425.00	0.09%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$486,548.00	0.48%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$103,500.00	0.1%	0	$0.00	N
	NBKC BANK	2	$181,830.00	0.18%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$88,800.00	0.09%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$107,500.00	0.11%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$103,920.00	0.1%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$296,668.31	0.3%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$93,750.00	0.09%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$191,000.00	0.19%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,621.60	0.1%	0	$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$99,000.00	0.1%	0	$0.00	N
	NORTHPOINTE BANK	2	$198,100.00	0.2%	1	$107,302.97	N
		1	$109,848.45	0.11%	0	$0.00	N

	NORWICH COMMERCIAL GROUP,INC.D/B/ANORCOM MORTGAGE, A CORPORA						
	NTFN, INC., A CORPORATION	1	$95,000.00	0.09%	0	$0.00	N
	NUMARK CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	N
	NUVISION FCU	1	$90,000.00	0.09%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$205,000.00	0.2%	0	$0.00	N
	OLD NATIONAL BANK	3	$282,350.00	0.28%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$212,850.00	0.21%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$108,000.00	0.11%	0	$0.00	N
	ORIGIN BANK	1	$96,000.00	0.1%	0	$0.00	N
	OVM FINANCIAL INC	1	$108,000.00	0.11%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$890,704.94	0.89%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$815,142.97	0.81%	0	$0.00	N
	PARK BANK	1	$105,600.00	0.11%	0	$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$197,000.00	0.2%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$109,700.00	0.11%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
	PBI BANK INC	1	$100,000.00	0.1%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$91,873.25	0.09%	0	$0.00	N
	PEOPLES BANK	2	$202,400.00	0.2%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$308,950.00	0.31%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	$96,000.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	7	$700,540.00	0.7%	0	$0.00	N
	PHELPS COUNTY BANK	1	$98,000.00	0.1%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$107,854.52	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$380,095.06	0.38%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$187,840.68	0.19%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$88,500.00	0.09%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$418,875.00	0.42%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$87,300.00	0.09%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	N
	PREMIER LENDING LLC	1	$105,730.00	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$411,968.31	0.41%	0	$0.00	N

	PRIME MORTGAGE GROUP, LLC	1	$99,784.87	0.1%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	2	$205,200.00	0.2%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,910.00	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$186,400.00	0.19%	0	$0.00	N
	R P FUNDING INC	4	$401,025.00	0.4%	0	$0.00	N
	RAPID MORTGAGE COMPANY	1	$102,600.00	0.1%	0	$0.00	N
	RCB BANK	1	$95,000.00	0.09%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$95,000.00	0.09%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	1	$106,256.68	0.11%	0	$0.00	N
	RENASANT BANK	4	$373,846.23	0.37%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$204,000.00	0.2%	0	$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$86,000.00	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,750.00	0.1%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$579,594.41	0.58%	0	$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,075.00	0.1%	0	$0.00	N
	RIVERHILLS BANK	1	$96,000.00	0.1%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	N
	ROGUE CREDIT UNION	1	$104,370.48	0.1%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$505,100.00	0.5%	0	$0.00	N
	ROYAL CREDIT UNION	2	$215,198.78	0.21%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$199,400.00	0.2%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$400,370.00	0.4%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,164,445.00	1.16%	0	$0.00	N
	SANTANDER BANK, N.A	8	$793,711.64	0.79%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.11%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	4	$381,485.17	0.38%	0	$0.00	N
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$98,672.82	0.1%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	N
		4	$388,862.23	0.39%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	2	$181,812.00	0.18%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	N
	SERVICE ONE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$686,099.89	0.68%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	5	$496,900.00	0.5%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$102,500.00	0.1%	0	$0.00	N
	SOFI LENDING CORP	1	$103,410.00	0.1%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$84,768.44	0.08%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	N
	SOUTH OTTUMWA SAVINGS BANK	1	$90,200.00	0.09%	0	$0.00	N
	SOUTH STATE BANK	4	$390,400.00	0.39%	0	$0.00	N
	SOUTHERN BANK	1	$88,000.00	0.09%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$205,415.00	0.2%	0	$0.00	N
	SOUTHSIDE BANK	1	$92,621.71	0.09%	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$296,800.00	0.3%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	8	$750,600.00	0.75%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$86,250.00	0.09%	0	$0.00	N
	STAR FINANCIAL BANK	1	$89,240.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$293,162.23	0.29%	0	$0.00	N
	STATE SAVINGS BANK	1	$94,800.00	0.09%	0	$0.00	N
	STATEWIDE MORTGAGE	3	$279,252.00	0.28%	0	$0.00	N
	STEARNS LENDING INC	1	$103,000.00	0.1%	0	$0.00	N
	STEARNS LENDING, LLC	19	$1,877,665.34	1.87%	0	$0.00	N
	STIFEL BANK AND TRUST	4	$395,825.00	0.39%	0	$0.00	N
	STOCKON MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	N
	SUMMIT COMMUNITY BANK	1	$106,862.27	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	11	$1,121,900.00	1.12%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$495,900.00	0.49%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$90,000.00	0.09%	0	$0.00	N
	TD BANK, N.A	5	$479,818.79	0.48%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	N
	TEXAS NATIONAL BANK	1	$103,336.10	0.1%	0	$0.00	N
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$100,000.00	0.1%	0	$0.00	N

	THE CENTRAL TRUST BANK	2	$214,800.00	0.21%	0	$0.00	N
	THE CITIZENS BANK OF EDMOND	1	$88,800.00	0.09%	0	$0.00	N
	THE EDGAR COUNTY BANK AND TRUST CO	1	$103,200.00	0.1%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	4	$391,646.86	0.39%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$100,000.00	0.1%	0	$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	$96,866.36	0.1%	0	$0.00	N
	THE PEOPLES BANK	1	$109,200.00	0.11%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	2	$191,500.00	0.19%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$99,862.23	0.1%	0	$0.00	N
	TNBANK	1	$104,050.00	0.1%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$194,240.00	0.19%	0	$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$94,410.00	0.09%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$200,200.00	0.2%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$201,550.00	0.2%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$92,000.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$87,200.00	0.09%	0	$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$105,055.06	0.1%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$110,000.00	0.11%	0	$0.00	N
	TROY BANK AND TRUST	1	$107,851.47	0.11%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$467,614.13	0.47%	0	$0.00	N
	TWINSTAR CREDIT UNION	2	$214,351.58	0.21%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$90,080.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$1,755,718.07	1.75%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$88,000.00	0.09%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$296,603.52	0.3%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$102,800.00	0.1%	0	$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$107,226.00	0.11%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$99,910.00	0.1%	0	$0.00	N
		UTAH HERITAGE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	N
		UWHARRIE BANK	2	$207,780.02	0.21%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	2	$196,806.64	0.2%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,300.00	0.1%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,640.00	0.11%	0	$0.00	N
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$109,200.00	0.11%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	3	$304,709.00	0.3%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$93,100.00	0.09%	0	$0.00	N
		WALDO STATE BANK	1	$88,000.00	0.09%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	N
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$102,320.00	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$96,373.02	0.1%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$184,650.00	0.18%	0	$0.00	N
		WEST GATE BANK	1	$101,000.00	0.1%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$100,000.00	0.1%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$95,867.74	0.1%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$190,150.00	0.2%	0	$0.00	N
Total			**1,013**	**$100,325,475.01**	**100%**	**1**	**$107,302.97**	
3140Q7KA4		360 MORTGAGE GROUP, LLC	1	$248,000.00	0.91%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$226,800.00	0.83%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$260,000.00	0.95%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$360,000.00	1.31%	0	$0.00	N
		ARVEST BANK	1	$248,000.00	0.91%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,235,000.00	4.51%	0	$0.00	N
		BROKER SOLUTIONS INC	4	$862,000.00	3.15%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$456,600.00	1.67%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$260,000.00	0.95%	0	$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$285,500.00	1.04%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$919,000.00	3.35%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.77%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$239,676.72	0.87%	0	$0.00	N
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC ,MORTGAGE, A CALIFOR	1	$340,000.00	1.24%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,500.00	0.77%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.73%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$1,588,500.00	5.8%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$554,000.00	2.02%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.1%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$233,000.00	0.85%	0	$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	$231,000.00	0.84%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$366,000.00	1.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$805,151.00	2.94%	0	$0.00	N
	HOMESTREET BANK	1	$201,500.00	0.74%	0	$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	1.1%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$587,000.00	2.14%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$861,250.00	3.14%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	$595,000.00	2.17%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$528,600.00	1.93%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$670,000.00	2.45%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$455,000.00	1.66%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$205,000.00	0.75%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$242,000.00	0.88%	0	$0.00	N
	NUVISION FCU	1	$200,000.00	0.73%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$223,698.27	0.82%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.97%	0	$0.00	N
	PACIFIC LENDING LLC	1	$264,000.00	0.96%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,000.00	0.92%	0	$0.00	N

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,500.00	0.85%	0	$0.00	N
		PARKSIDE LENDING LLC	2	$631,000.00	2.3%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	4	$1,256,000.00	4.58%	0	$0.00	N
		PLATINUM HOME LENDERS INC	1	$205,600.00	0.75%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	2	$419,626.13	1.53%	0	$0.00	N
		REDWOOD CREDIT UNION	2	$560,000.00	2.04%	0	$0.00	N
		ROYAL PACIFIC FUNDING CORP	1	$288,000.00	1.05%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$332,000.00	1.21%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$729,100.00	2.66%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$337,000.00	1.23%	0	$0.00	N
		STEARNS LENDING INC	1	$235,200.00	0.86%	0	$0.00	N
		STEARNS LENDING, LLC	7	$2,314,500.00	8.45%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$231,000.00	0.84%	0	$0.00	N
		TRAVIS CREDIT UNION	2	$494,000.00	1.8%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	9	$2,404,600.00	8.78%	0	$0.00	N
		USE CREDIT UNION	1	$235,000.00	0.86%	0	$0.00	N
Total			**101**	**$27,394,902.12**	**100%**	**0**	**$0.00**	
3140Q7KB2		ACADEMY MORTGAGE CORPORATION	4	$385,205.00	3.8%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$109,000.00	1.08%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$86,000.00	0.85%	0	$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$106,805.21	1.05%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$213,900.00	2.11%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$93,750.00	0.93%	0	$0.00	N
		AMERIS BANK	1	$100,000.00	0.99%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$87,375.00	0.86%	0	$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,593.64	0.98%	0	$0.00	N
		ASTERA CREDIT UNION	1	$96,250.00	0.95%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,600.00	1.04%	0	$0.00	N
		BOFI FEDERAL BANK	1	$103,000.00	1.02%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$94,500.00	0.93%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.89%	0	$0.00	N
		CENTENNIAL BANK	1	$105,000.00	1.04%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$104,300.00	1.03%	0	$0.00	N
		CITIZENS STATE BANK	1	$108,000.00	1.07%	0	$0.00	N

	CLEVELAND STATE BANK	1	$94,000.00	0.93%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$99,200.00	0.98%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$187,826.20	1.85%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$102,500.00	1.01%	0	$0.00	N
	CRAWFORD COUNTY BANK	1	$110,000.00	1.09%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.95%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$206,000.00	2.03%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$87,500.00	0.86%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,000.00	0.98%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$192,500.00	1.9%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,700.00	1.06%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,000.00	0.89%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$94,058.30	0.93%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$88,000.00	0.87%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$104,000.00	1.03%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$411,458.43	4.06%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$105,000.00	1.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$284,000.00	2.8%	0	$0.00	N
	HAWTHORN BANK	1	$87,350.00	0.86%	0	$0.00	N
	HOME STATE BANK, N.A	1	$92,800.00	0.92%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$207,000.00	2.04%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$88,750.00	0.88%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$219,200.00	2.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$102,750.00	1.01%	0	$0.00	N
	INDEPENDENT BANK	1	$92,000.00	0.91%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$85,875.00	0.85%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.99%	0	$0.00	N
	LEGACY MORTGAGE GROUP LLC	2	$219,000.00	2.16%	0	$0.00	N
	LEGEND BANK	1	$88,000.00	0.87%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$100,000.00	0.99%	0	$0.00	N
	MEMBER HOME LOAN, LLC	1	$105,750.00	1.04%	0	$0.00	N
	MIDLAND STATES BANK	1	$95,000.00	0.94%	0	$0.00	N
		1	$97,600.00	0.96%	0	$0.00	N

		MOUNTAIN AMERICA CREDIT UNION						
		MOUNTAIN LAKES MORTGAGE INC	1	$86,000.00	0.85%	0	$0.00	N
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,500.00	0.88%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$94,000.00	0.93%	0	$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,450.00	1.07%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	$105,624.18	1.04%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$102,400.00	1.01%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,800.00	0.88%	0	$0.00	N
		PARKSIDE LENDING LLC	1	$101,367.42	1%	0	$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	1.04%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$95,000.00	0.94%	0	$0.00	N
		PRIMARY PARTNERS - COR	1	$102,000.00	1.01%	0	$0.00	N
		PRIMEWEST MORTGAGE CORPORATION	1	$109,250.00	1.08%	0	$0.00	N
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$104,925.00	1.04%	0	$0.00	N
		R P FUNDING INC	3	$299,200.00	2.95%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	$485,450.00	4.79%	0	$0.00	N
		SECURITY STATE BANK	1	$90,000.00	0.89%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$95,000.00	0.94%	0	$0.00	N
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,000.00	1.03%	0	$0.00	N
		SOUTH STATE BANK	1	$104,000.00	1.03%	0	$0.00	N
		STATE FARM BANK, F.S.B	5	$476,986.24	4.71%	0	$0.00	N
		THE HOME LENDING GROUP, LLC (16740)	1	$96,000.00	0.95%	0	$0.00	N
		THE PEOPLE'S CREDIT UNION	1	$105,000.00	1.04%	0	$0.00	N
		TRUHOME SOLUTIONS, LLC	1	$89,700.00	0.89%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,600.00	0.96%	0	$0.00	N
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$93,200.00	0.92%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.89%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$184,930.53	1.78%	0	$0.00	N
Total			**103**	**$10,131,480.15**	**100%**	**0**	**$0.00**	
3140Q7KC0		1ST MIDAMERICA CREDIT UNION	1	$100,915.00	0.39%	0	$0.00	N

	ACADEMY MORTGAGE CORPORATION	3	$309,920.00	1.21%	0	$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$213,710.00	0.83%	0	$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	N
	ALPINE BANK & TRUST CO	1	$88,000.00	0.34%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$97,313.00	0.38%	0	$0.00	N
	AMERICA FIRST CU	1	$100,000.00	0.39%	0	$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,199.85	0.36%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$193,500.00	0.75%	0	$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$108,787.64	0.42%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,235.30	0.42%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$202,520.00	0.79%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	$417,498.66	1.63%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$101,563.94	0.4%	0	$0.00	N
	ARVEST BANK	2	$204,090.00	0.8%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,755.28	0.4%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,822.49	0.35%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	0.35%	0	$0.00	N
	AUBURNBANK	1	$105,000.00	0.41%	0	$0.00	N
	BANCFIRST	1	$104,000.00	0.41%	0	$0.00	N
	BANK FORWARD	1	$94,800.00	0.37%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,000.00	0.35%	0	$0.00	N
	BAXTER CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	N
	BELL BANK	1	$100,000.00	0.39%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,000.00	0.38%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$92,400.00	0.36%	0	$0.00	N
	BORDER STATE BANK	1	$108,800.00	0.42%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$288,800.00	1.13%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$297,670.00	1.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,500.00	0.4%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$209,700.00	0.82%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$90,000.00	0.35%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$103,617.00	0.4%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.42%	0	$0.00	N
	CENTRAL BANK	1	$94,000.00	0.37%	0	$0.00	N
	CHARTER BANK	1	$104,500.00	0.41%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$208,900.00	0.81%	0	$0.00	N
	CITIBANK,N.A	2	$199,572.49	0.78%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$102,000.00	0.4%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$101,250.00	0.39%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$89,000.00	0.35%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	N
	COMMUNITY STATE BANK	1	$94,000.00	0.37%	0	$0.00	N
	CRESCOM BANK	2	$171,000.00	0.67%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	N
	DFCU FINANCIAL	1	$106,900.00	0.42%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$103,000.00	0.4%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$99,225.17	0.39%	0	$0.00	N
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$90,113.00	0.35%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$108,000.00	0.42%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$193,475.00	0.75%	0	$0.00	N
	EXCHANGE STATE BANK	1	$92,000.00	0.36%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$790,000.00	3.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$100,000.00	0.39%	0	$0.00	N
	FARMERS STATE BANK	1	$100,000.00	0.39%	0	$0.00	N
	FARMINGTON BANK	1	$109,400.00	0.43%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$100,000.00	0.39%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$215,320.00	0.84%	0	$0.00	N
	FIRST BANK	2	$204,460.00	0.8%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.35%	0	$0.00	N
	FIRST FINANCIAL BANK	4	$384,350.00	1.5%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$107,000.00	0.42%	0	$0.00	N
	FIRST MIDWEST BANK	2	$218,000.00	0.85%	0	$0.00	N

	FIRST MINNESOTA BANK	1	$93,000.00	0.36%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$105,750.00	0.41%	0	$0.00	N
	FIRST STATE BANK - COR	1	$90,000.00	0.35%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,500.00	0.37%	0	$0.00	N
	FIRSTBANK	2	$203,350.00	0.79%	0	$0.00	N
	FIRSTRUST BANK	1	$99,999.00	0.39%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$89,600.00	0.35%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$92,000.00	0.36%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$102,400.00	0.4%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$109,000.00	0.42%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$98,500.00	0.38%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	3	$297,900.00	1.16%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$206,500.00	0.8%	0	$0.00	N
	GREAT WESTERN BANK	1	$100,000.00	0.39%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,000.00	0.41%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$103,000.00	0.4%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$199,500.00	0.78%	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$95,000.00	0.37%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.39%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$205,825.00	0.8%	0	$0.00	N
	HOME SAVINGS BANK	2	$193,350.00	0.75%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	0.41%	0	$0.00	N
	HOMETOWN BANK	1	$93,750.00	0.37%	0	$0.00	N
	HOMETOWN BANK OF CORBIN INC	1	$100,000.00	0.39%	0	$0.00	N
	HORIZON BANK	1	$97,600.00	0.38%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$97,000.00	0.38%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$190,550.00	0.74%	0	$0.00	N
	INTERCITY STATE BANK	1	$93,500.00	0.36%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$85,500.00	0.33%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.39%	0	$0.00	N
	MARQUETTE BANK	1	$94,650.00	0.37%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$89,619.11	0.35%	0	$0.00	N
	MIDWEST BANK	1	$88,137.32	0.34%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,587.49	0.38%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$92,705.98	0.36%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$106,600.00	0.42%	0	$0.00	N

	NBKC BANK	1	$104,000.00	0.41%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,675.00	0.4%	0	$0.00	N
	NORTHSTAR BANK	1	$86,000.00	0.34%	0	$0.00	N
	OLD NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	N
	ORIENTAL BANK	1	$101,000.00	0.39%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,851.12	0.4%	0	$0.00	N
	PEOPLES BANK	1	$104,000.00	0.41%	0	$0.00	N
	PEOPLES STATE BANK	1	$96,000.00	0.37%	0	$0.00	N
	PERL MORTGAGE, INC	1	$87,046.88	0.34%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$100,000.00	0.39%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,576.79	0.39%	0	$0.00	N
	PHH MORTGAGE CORPORATION	4	$410,095.74	1.6%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$100,000.00	0.39%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.42%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.36%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$106,500.00	0.42%	0	$0.00	N
	PREMIERBANK	2	$189,500.00	0.74%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$92,000.00	0.36%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$190,000.00	0.74%	0	$0.00	N
	R P FUNDING INC	1	$100,000.00	0.39%	0	$0.00	N
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.39%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$99,135.15	0.39%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$105,500.00	0.41%	0	$0.00	N
	RELIANCE STATE BANK	1	$104,000.00	0.41%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	N
	ROGUE CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	N
	ROYAL CREDIT UNION	1	$103,500.00	0.4%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$101,400.00	0.4%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$289,200.00	1.13%	0	$0.00	N
	SANBORN SAVINGS BANK	1	$93,615.21	0.36%	0	$0.00	N
	SANTANDER BANK, N.A	2	$208,668.76	0.81%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,027.00	0.39%	0	$0.00	N
	SKYLINE HOME LOANS	1	$110,000.00	0.43%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$86,000.00	0.34%	0	$0.00	N
	SOUTH STATE BANK	1	$100,000.00	0.39%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$389,775.00	1.52%	0	$0.00	N
	STEARNS LENDING, LLC	4	$402,760.52	1.57%	0	$0.00	N

		SUMMIT CREDIT UNION	2	$186,050.00	0.73%	0	$0.00	N
		SUTTON BANK	1	$86,250.00	0.34%	0	$0.00	N
		T.J. FINANCIAL, INC	1	$99,568.16	0.39%	0	$0.00	N
		TD BANK, N.A	4	$413,250.00	1.61%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$208,000.00	0.81%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS	1	$99,568.16	0.39%	0	$0.00	N
		THE CENTRAL TRUST BANK	1	$102,875.00	0.4%	0	$0.00	N
		THE EPHRATA NATIONAL BANK	1	$106,000.00	0.41%	0	$0.00	N
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$108,000.00	0.42%	0	$0.00	N
		THE FARMERS BANK OF LIBERTY	1	$110,000.00	0.43%	0	$0.00	N
		THE FIRST NATIONAL BANK OF BARRY	1	$104,000.00	0.41%	0	$0.00	N
		THE JACKSBORO NATIONAL BANK	1	$92,500.00	0.36%	0	$0.00	N
		THE PEOPLES STATE BANK - LAWRENCEVI	1	$105,000.00	0.41%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$388,100.00	1.51%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	2	$192,000.00	0.75%	0	$0.00	N
		TOPLINE FEDERAL CREDIT UNION	1	$96,200.00	0.37%	0	$0.00	N
		TRIUS FEDERAL CREDIT UNION	1	$88,627.12	0.35%	0	$0.00	N
		TRUBANK	1	$96,000.00	0.37%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,531,687.08	9.87%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	3	$277,565.27	1.08%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$207,000.00	0.81%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$91,500.00	0.36%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,550.00	0.41%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$110,000.00	0.43%	0	$0.00	N
		WHITAKER BANK, INC	1	$90,500.00	0.35%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,529.74	0.43%	0	$0.00	N
		Unavailable	1	$105,700.00	0.36%	0	$0.00	N
Total			**259**	**$25,657,805.42**	**100%**	**0**	**$0.00**	
3140Q7KD8		ACADEMY MORTGAGE CORPORATION	4	$491,400.00	1.94%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	N

	ALPENA ALCONA AREA CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,225.00	0.49%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$123,000.00	0.49%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$231,600.00	0.92%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	$471,241.73	1.86%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,081.13	0.48%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$112,013.93	0.44%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,000.00	0.44%	0	$0.00	N
	BANK OF ENGLAND	1	$112,800.00	0.45%	0	$0.00	N
	BAXTER CREDIT UNION	2	$238,825.00	0.94%	0	$0.00	N
	BAY EQUITY LLC	2	$245,000.00	0.97%	0	$0.00	N
	BELL BANK	2	$236,000.00	0.93%	0	$0.00	N
	BLACKHAWK BANK	1	$120,800.00	0.48%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$227,756.00	0.9%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.49%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,000.00	0.49%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$353,977.60	1.4%	0	$0.00	N
	CBC NATIONAL BANK	1	$114,000.00	0.45%	0	$0.00	N
	CENTRAL BANK	1	$124,000.00	0.49%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$124,465.00	0.49%	0	$0.00	N
	CHEMICAL BANK	1	$110,400.00	0.44%	0	$0.00	N
	CHOICE BANK	1	$118,000.00	0.47%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	0.49%	0	$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	$122,000.00	0.48%	0	$0.00	N
	CITIBANK,N.A	3	$353,911.73	1.4%	0	$0.00	N
	CITIZENS FIRST BANK	1	$116,900.00	0.46%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$119,459.69	0.47%	0	$0.00	N
	COMERICA BANK	1	$119,349.90	0.47%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$226,200.00	0.89%	0	$0.00	N
		1	$117,500.00	0.46%	0	$0.00	N

	CORNERSTONE HOME LENDING, INC						
	COVANTAGE CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.47%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,050.00	0.47%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,124.07	0.45%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$118,400.00	0.47%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,779.05	1.86%	0	$0.00	N
	DFCU FINANCIAL	2	$230,419.66	0.91%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,324.00	0.44%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$116,500.00	0.46%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$120,000.00	0.47%	0	$0.00	N
	EECU	1	$115,000.00	0.45%	0	$0.00	N
	ENVISION CREDIT UNION	1	$121,800.00	0.48%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$121,600.00	0.48%	0	$0.00	N
	EXCHANGE STATE BANK	1	$117,000.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$119,000.00	0.47%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,820.00	1.43%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$117,000.00	0.46%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$240,000.00	0.95%	0	$0.00	N
	FIRST BANK	1	$112,500.00	0.44%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$225,600.00	0.89%	0	$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$114,000.00	0.45%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,000.00	0.47%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$115,000.00	0.45%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	$487,450.00	1.93%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.47%	0	$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,000.00	0.47%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$114,000.00	0.45%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,960.20	0.93%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	N
	FNB BANK, N.A	1	$114,500.00	0.45%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	N
	GECU	2	$226,656.56	0.9%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$124,900.00	0.49%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$479,435.58	1.9%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$694,874.00	2.75%	0	$0.00	N
	HALL FINANCIAL GROUP	1	$121,500.00	0.48%	0	$0.00	N
	HNB FIRST BANK	1	$120,000.00	0.47%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$237,487.00	0.94%	0	$0.00	N
	HONOR CREDIT UNION	1	$116,700.00	0.46%	0	$0.00	N
	HORIZON BANK	1	$124,406.00	0.49%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,000.00	0.44%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$125,000.00	0.49%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$236,000.00	0.93%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.47%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,000.00	0.95%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.47%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$112,000.00	0.44%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$125,000.00	0.49%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$112,000.00	0.44%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.47%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$119,985.00	0.47%	0	$0.00	N
	MID MISSOURI BANK	1	$112,000.00	0.44%	0	$0.00	N
	MIDFIRST BANK	1	$120,000.00	0.47%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.46%	0	$0.00	N
	MORTGAGENETWORK	1	$121,000.00	0.48%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$119,123.61	0.47%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$118,000.00	0.47%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$123,165.00	0.49%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	$124,470.98	0.49%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,000.00	0.48%	0	$0.00	N
	NORTHPOINTE BANK	1	$123,930.00	0.49%	0	$0.00	N
		1	$115,000.00	0.45%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OLD NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00	N
	PEOPLES STATE BANK	1	$125,000.00	0.49%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$124,460.20	0.49%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$119,826.35	0.47%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$113,221.24	0.45%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.44%	0	$0.00	N
	PRIMEBANK	1	$123,750.00	0.49%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$230,968.00	0.91%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC	1	$115,499.07	0.46%	0	$0.00	N
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$124,500.00	0.49%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$111,545.86	0.44%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$351,905.00	1.39%	0	$0.00	N
	ROYAL CREDIT UNION	1	$119,500.00	0.47%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,100.00	0.44%	0	$0.00	N
	SETTLERS BANK	1	$125,000.00	0.49%	0	$0.00	N
	SIRVA MORTGAGE	1	$122,468.85	0.48%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$112,000.00	0.44%	0	$0.00	N
	SOFI LENDING CORP	3	$349,075.00	1.38%	0	$0.00	N
	SOFI MORTGAGE, LLC	1	$117,550.00	0.46%	0	$0.00	N
	SOUTH STATE BANK	1	$117,500.00	0.46%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	N
	STATE FARM BANK, F.S.B	4	$479,928.18	1.9%	0	$0.00	N
	STATE SAVINGS BANK	2	$243,200.00	0.96%	0	$0.00	N
	STEARNS LENDING INC	2	$226,670.00	0.9%	0	$0.00	N
	STEARNS LENDING, LLC	2	$227,700.00	0.9%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	N
	TD BANK, N.A	3	$358,100.00	1.42%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$116,148.60	0.46%	0	$0.00	N
	THE HARVARD STATE BANK	1	$124,000.00	0.49%	0	$0.00	N
	THE MORTGAGE COMPANY	2	$231,081.27	0.91%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,625.37	0.46%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	N

		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,775,727.78	7.02%	0	$0.00	N
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$115,000.00	0.45%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	1	$115,016.71	0.45%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	6	$730,750.00	2.89%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$117,900.00	0.47%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$124,465.61	0.49%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$233,466.58	1.08%	0	$0.00	N
Total			**214**	**$25,294,517.09**	**100%**	**0**	**$0.00**	
3140Q7KE6		ACADEMY MORTGAGE CORPORATION	6	$826,800.00	1.84%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.32%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$138,100.00	0.31%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,438.61	0.29%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$133,000.00	0.3%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	$284,500.00	0.63%	0	$0.00	N
		AMERIS BANK	1	$150,000.00	0.33%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	6	$815,678.24	1.81%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,500.00	0.32%	0	$0.00	N
		ARVEST BANK	1	$141,100.00	0.31%	0	$0.00	N
		AURGROUP FINANCIAL CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	N
		AVEX FUNDING CORPORATION	1	$126,185.72	0.28%	0	$0.00	N
		BANCFIRST	1	$140,000.00	0.31%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$270,550.00	0.6%	0	$0.00	N
		BANNER BANK	2	$277,838.18	0.62%	0	$0.00	N
		BAXTER CREDIT UNION	2	$296,250.00	0.66%	0	$0.00	N
		BAY EQUITY LLC	1	$146,000.00	0.32%	0	$0.00	N
		BELL BANK	3	$400,500.00	0.89%	0	$0.00	N
		BLACKHAWK BANK	1	$148,500.00	0.33%	0	$0.00	N
		BLC COMMUNITY BANK	1	$130,000.00	0.29%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.32%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$143,900.00	0.32%	0	$0.00	N

	BOKF NA DBA BANK OF TEXAS	1	$130,000.00	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$281,600.00	0.63%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.32%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$727,192.44	1.62%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$143,600.00	0.32%	0	$0.00	N
	CARROLLTON BANK	2	$275,080.00	0.61%	0	$0.00	N
	CARTUS HOME LOANS	1	$128,938.61	0.29%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$150,000.00	0.33%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$125,900.00	0.28%	0	$0.00	N
	CHEMICAL BANK	2	$275,000.00	0.61%	0	$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$130,000.00	0.29%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	$387,700.00	0.86%	0	$0.00	N
	CITIBANK,N.A	2	$283,593.26	0.63%	0	$0.00	N
	CITIZENS BANK	1	$134,560.52	0.3%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,000.00	0.31%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$282,650.00	0.63%	0	$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$566,211.07	1.26%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,300.00	0.29%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,215.01	0.31%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$149,600.00	0.33%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$283,582.46	0.63%	0	$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	1	$138,206.62	0.31%	0	$0.00	N
	CROSS KEYS BANK, A CORPORATION	1	$140,000.00	0.31%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,650.00	0.31%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$542,162.61	1.21%	0	$0.00	N
	DACOTAH BANK	1	$126,000.00	0.28%	0	$0.00	N
	DAIRYLAND STATE BANK	1	$130,000.00	0.29%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,500.00	0.28%	0	$0.00	N

	DFCU FINANCIAL	2	$261,000.00	0.58%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$411,931.00	0.92%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$137,900.00	0.31%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,624.76	0.32%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$434,124.00	0.97%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$150,000.00	0.33%	0	$0.00	N
	ENERGY ONE FEDERAL CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$150,000.00	0.33%	0	$0.00	N
	EPHRATA NATIONAL BANK	1	$147,250.00	0.33%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,800.00	0.33%	0	$0.00	N
	ETHOS LENDING, LLC	1	$144,373.84	0.32%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$266,250.00	0.59%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,500.00	0.32%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,126,934.68	2.51%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$130,000.00	0.29%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$132,400.00	0.29%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,000.00	0.33%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$294,734.70	0.66%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$413,100.00	0.92%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$138,750.00	0.31%	0	$0.00	N
	FIRST BANK	4	$516,100.00	1.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$285,600.00	0.64%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$141,000.00	0.31%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.33%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	$281,600.00	0.63%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$150,000.00	0.33%	0	$0.00	N
	FIRST LENDING	1	$148,312.00	0.33%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.29%	0	$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	$140,000.00	0.31%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$934,950.00	2.08%	0	$0.00	N

	FIRST SOUTH BANK	1	$140,000.00	0.31%	0	$0.00	N
	FIRST UNITED BANK	1	$140,000.00	0.31%	0	$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$142,000.00	0.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$265,120.00	0.59%	0	$0.00	N
	FIRSTBANK	1	$135,000.00	0.3%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$144,373.84	0.32%	0	$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$143,000.00	0.32%	0	$0.00	N
	FRONTIER BANK	1	$127,000.00	0.28%	0	$0.00	N
	FULTON BANK, N.A	1	$127,000.00	0.28%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$129,040.34	0.29%	0	$0.00	N
	GMFS, LLC	2	$269,911.00	0.6%	0	$0.00	N
	GREAT WESTERN BANK	1	$143,200.00	0.32%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$133,900.00	0.3%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$276,200.00	0.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$140,125.00	0.31%	0	$0.00	N
	HANCOCK FEDERAL CREDIT UNION	1	$125,400.00	0.28%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS	1	$130,000.00	0.29%	0	$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	$143,000.00	0.32%	0	$0.00	N
	HICKORY POINT BANK & TRUST	2	$276,000.00	0.61%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$283,400.00	0.63%	0	$0.00	N
	HOME STATE BANK, N.A	1	$135,850.00	0.3%	0	$0.00	N
	HOMEBANK	1	$137,600.00	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$538,350.00	1.2%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.33%	0	$0.00	N
	HONOR CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$289,000.00	0.64%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$270,260.00	0.6%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$148,000.00	0.33%	0	$0.00	N
	LENDINGHOME CORPORATION	1	$145,848.00	0.32%	0	$0.00	N
	LIBERTY BANK	1	$147,200.83	0.33%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$127,500.00	0.28%	0	$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00	N
		1	$145,000.00	0.32%	0	$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,954.13	0.28%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$145,800.00	0.32%	0	$0.00	N
	MIDFIRST BANK	1	$143,650.00	0.32%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$128,500.00	0.29%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$283,453.64	0.63%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$134,000.00	0.3%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$148,500.00	0.33%	0	$0.00	N
	MORTGAGE ASSURANCE INC	2	$277,812.05	0.62%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$140,000.00	0.31%	0	$0.00	N
	MORTGAGENETWORK	3	$432,000.00	0.96%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$136,915.62	0.3%	0	$0.00	N
	NBKC BANK	1	$140,000.00	0.31%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	$401,400.00	0.89%	0	$0.00	N
	NEW ERA BANK	1	$147,250.00	0.33%	0	$0.00	N
	NFM, INC	1	$124,994.13	0.28%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$284,000.00	0.63%	0	$0.00	N
	NORTHPOINTE BANK	2	$280,750.00	0.62%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,000.00	0.32%	0	$0.00	N
	OLD POINT MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$136,500.00	0.3%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$130,000.00	0.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$274,400.00	0.61%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$136,483.00	0.3%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$139,395.43	0.31%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$129,900.00	0.29%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$130,322.57	0.29%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$138,750.00	0.31%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$145,000.00	0.32%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$131,000.00	0.29%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$127,000.00	0.28%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.32%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS LLC	1	$142,000.00	0.32%	0	$0.00	N
	PREMIER COMMUNITY BANK	1	$145,000.00	0.32%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$426,625.00	0.95%	0	$0.00	N

	PULTE MORTGAGE LLC	2	$272,671.00	0.61%	0	$0.00	N
	R P FUNDING INC	1	$133,200.00	0.3%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$134,800.00	0.3%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$128,100.00	0.28%	0	$0.00	N
	S&T BANK	1	$145,000.00	0.32%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,100.00	0.32%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$139,500.00	0.31%	0	$0.00	N
	SIRVA MORTGAGE	1	$138,897.59	0.31%	0	$0.00	N
	SOFI LENDING CORP	2	$296,200.00	0.66%	0	$0.00	N
	SOUTH STATE BANK	1	$150,000.00	0.33%	0	$0.00	N
	STAR FINANCIAL BANK	1	$130,500.00	0.29%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$140,000.00	0.31%	0	$0.00	N
	STEARNS LENDING, LLC	6	$842,629.30	1.87%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$143,822.00	0.32%	0	$0.00	N
	TBA CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	N
	TD BANK, N.A	2	$260,000.00	0.58%	0	$0.00	N
	TEXAS BANK	1	$139,883.00	0.31%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,100.00	0.31%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$144,800.00	0.32%	0	$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$130,000.00	0.29%	0	$0.00	N
	THE FIRST NATIONAL BANK OF AVA	1	$139,900.00	0.31%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	$135,000.00	0.3%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$548,600.00	1.22%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	$134,400.00	0.3%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.29%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.31%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$4,250,558.57	9.45%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	10	$1,440,300.00	3.2%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$132,050.00	0.29%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$144,000.00	0.32%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	$142,000.00	0.32%	0	$0.00	N

		VISION BANK	1	$131,000.00	0.29%	0	$0.00	N
		VISION ONE MORTGAGE, INC	1	$149,358.73	0.33%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$265,000.00	0.59%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$136,668.00	0.3%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$268,395.43	0.63%	0	$0.00	N
Total			**325**	**$44,975,386.53**	**100%**	**0**	**$0.00**	
3140Q7KF3		ACADEMY MORTGAGE CORPORATION	3	$483,516.00	1.06%	0	$0.00	N
		ALABAMA HOME MORTGAGE LOANS INC	1	$153,500.00	0.34%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,000.00	0.37%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$157,000.00	0.34%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,500.00	0.33%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$325,000.00	0.71%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$155,000.00	0.34%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	1	$173,600.00	0.38%	0	$0.00	N
		AMERIS BANK	1	$170,000.00	0.37%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	4	$666,839.21	1.46%	0	$0.00	N
		ARVEST BANK	3	$470,260.00	1.03%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,000.00	0.38%	0	$0.00	N
		AVIDIA BANK	1	$175,000.00	0.38%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.34%	0	$0.00	N
		BANK OF ENGLAND	1	$150,800.00	0.33%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$490,000.00	1.07%	0	$0.00	N
		BAXTER CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	N
		BAY EQUITY LLC	3	$465,900.00	1.02%	0	$0.00	N
		BELL BANK	5	$789,771.00	1.73%	0	$0.00	N
		BLACKHAWK BANK & TRUST	1	$169,000.00	0.37%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$159,900.00	0.35%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	3	$495,000.00	1.08%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	N
		BROKER SOLUTIONS INC	3	$474,500.00	1.04%	0	$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,300.00	0.35%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,800.00	0.38%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$645,638.00	1.41%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$311,620.00	0.68%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$313,500.00	0.69%	0	$0.00	N
	CBI BANK & TRUST	1	$158,000.00	0.35%	0	$0.00	N
	CENTRAL BANK	2	$306,000.00	0.67%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$159,000.00	0.35%	0	$0.00	N
	CHEMICAL BANK	1	$170,000.00	0.37%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	$1,156,050.00	2.53%	0	$0.00	N
	CLARA LENDING CO	1	$155,695.00	0.34%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,600.00	0.36%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$669,481.91	1.47%	0	$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	$175,000.00	0.38%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$155,800.00	0.34%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$333,400.00	0.73%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.35%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,329.67	0.35%	0	$0.00	N
	CUSO HOME LENDING	1	$152,800.00	0.33%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,860.66	0.7%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$164,900.00	0.36%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$317,324.00	0.69%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$168,573.41	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$168,821.30	0.37%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$316,000.00	0.69%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$472,601.00	1.03%	0	$0.00	N
	ETHOS LENDING, LLC	1	$156,322.02	0.34%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$159,464.04	0.35%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$169,500.00	0.37%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,459,093.00	3.19%	0	$0.00	N
	FARMINGTON BANK	1	$156,800.00	0.34%	0	$0.00	N
	FC LENDING, LTD	1	$152,011.00	0.33%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$329,228.22	0.72%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$490,000.00	1.07%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$494,100.00	1.08%	0	$0.00	N
	FIRST BANK	1	$168,050.15	0.37%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,312.92	0.36%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$652,200.00	1.43%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$330,000.00	0.72%	0	$0.00	N
	FIRST MIDWEST BANK	1	$175,000.00	0.38%	0	$0.00	N
	FIRST STATE BANK	1	$171,723.00	0.38%	0	$0.00	N
	FIRST STATE BANK (DALHART)	1	$154,546.00	0.34%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$170,014.00	0.37%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$473,550.00	1.04%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$329,261.64	0.72%	0	$0.00	N
	FIRSTRUST BANK	2	$325,000.00	0.71%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$314,767.00	0.69%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$168,750.00	0.37%	0	$0.00	N
	GECU	1	$152,505.39	0.33%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	$325,600.00	0.71%	0	$0.00	N
	GESA CREDIT UNION	1	$151,000.00	0.33%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$164,000.00	0.36%	0	$0.00	N
	GMFS, LLC	2	$336,665.00	0.74%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$325,400.00	0.71%	0	$0.00	N
	GREAT NORTH BANK	1	$170,000.00	0.37%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$151,200.00	0.33%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	$164,000.00	0.36%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$645,075.05	1.41%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$166,400.00	0.36%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$339,000.00	0.74%	0	$0.00	N
	HOMEBANK	1	$155,000.00	0.34%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$488,000.00	1.07%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,000.00	0.35%	0	$0.00	N
	HOMESTREET BANK	1	$166,065.74	0.36%	0	$0.00	N
	HORIZON BANK	1	$161,500.00	0.35%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,000.00	0.38%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$329,700.00	0.72%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$809,341.43	1.77%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$166,000.00	0.36%	0	$0.00	N
	KENT COUNTY CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$167,400.00	0.37%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$159,000.00	0.35%	0	$0.00	N
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$156,500.00	0.34%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$155,100.00	0.34%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$164,500.00	0.36%	0	$0.00	N
	MCCLAIN BANK	1	$165,000.00	0.36%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.36%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.37%	0	$0.00	N
	MIDFIRST BANK	1	$175,000.00	0.38%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$175,000.00	0.38%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,900.00	0.38%	0	$0.00	N
	MORTGAGENETWORK	1	$168,000.00	0.37%	0	$0.00	N
	MOUNT VERNON BANK AND TRUST COMPANY	1	$160,000.00	0.35%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	$169,000.00	0.37%	0	$0.00	N
	NASHVILLE SAVINGS BANK	1	$174,000.00	0.38%	0	$0.00	N
	NATIONWIDE BANK	1	$166,000.00	0.36%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$312,290.00	0.68%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.37%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$167,000.00	0.37%	0	$0.00	N
	NORTHVIEW BANK	1	$160,000.00	0.35%	0	$0.00	N
	NW PREMIER MORTGAGE INC	1	$164,000.00	0.36%	0	$0.00	N
	OLD NATIONAL BANK	1	$159,600.00	0.35%	0	$0.00	N
	ORRSTOWN BANK	1	$169,500.00	0.37%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$847,650.00	1.86%	0	$0.00	N

	PENTAGON FEDERAL C. U	1	$160,000.00	0.35%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$156,000.00	0.34%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$652,270.00	1.43%	0	$0.00	N
	PERL MORTGAGE, INC	1	$157,736.38	0.35%	0	$0.00	N
	PINNACLE BANK	1	$158,335.00	0.35%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.35%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$151,414.00	0.33%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$329,000.00	0.72%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$153,000.00	0.34%	0	$0.00	N
	RCB BANK	1	$167,200.00	0.37%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$169,700.00	0.37%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$311,200.00	0.68%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	N
	SANTANDER BANK, N.A	4	$621,116.08	1.36%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$160,815.00	0.35%	0	$0.00	N
	SHORE MORTGAGE	1	$170,000.00	0.37%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,900.00	0.37%	0	$0.00	N
	SOFI LENDING CORP	2	$329,520.00	0.72%	0	$0.00	N
	SOUTH STATE BANK	1	$162,500.00	0.36%	0	$0.00	N
	STATE FARM BANK, F.S.B	7	$1,115,338.00	2.44%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$170,290.83	0.37%	0	$0.00	N
	T.J. FINANCIAL, INC	1	$154,337.36	0.34%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$172,500.00	0.38%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	$167,325.00	0.37%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$152,000.00	0.33%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$155,400.00	0.34%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$152,000.00	0.33%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$343,700.00	0.75%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,722,928.73	5.96%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	9	$1,469,000.00	3.22%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$160,900.00	0.35%	0	$0.00	N
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$174,570.00	0.38%	0	$0.00	N
	WESTFIELD BANK FSB	1	$160,000.00	0.35%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$680,192.07	1.49%	0	$0.00	N
		Unavailable	1	$169,265.88	0.47%	0	$0.00	N
Total			**281**	**$45,671,471.09**	**100%**	**0**	**$0.00**	
3140Q7KG1		AMERICAN INTERNET MORTGAGE, INC	1	$178,000.00	0.44%	0	$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$185,196.79	0.46%	0	$0.00	N
		AUSTIN BANK	1	$179,238.21	0.44%	0	$0.00	N
		BADGER BANK	1	$198,000.00	0.49%	0	$0.00	N
		BANK OF ENGLAND	3	$551,400.00	1.37%	0	$0.00	N
		BANK OF WHITTIER, N.A	1	$195,000.00	0.48%	0	$0.00	N
		BAXTER CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	N
		BAY EQUITY LLC	6	$1,116,705.00	2.77%	0	$0.00	N
		BELL BANK	1	$184,000.00	0.46%	0	$0.00	N
		BELLCO CREDIT UNION	1	$188,000.00	0.47%	0	$0.00	N
		BLACKHAWK BANK	1	$196,000.00	0.49%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	2	$378,000.00	0.94%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$366,526.45	0.91%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$545,000.00	1.35%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$383,162.24	0.95%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$365,700.00	0.91%	0	$0.00	N
		CENTRAL BANK	1	$188,000.00	0.47%	0	$0.00	N
		CENTREBANK	1	$199,000.00	0.49%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$191,399.50	0.47%	0	$0.00	N
		CHARLES RIVER BANK	1	$195,000.00	0.48%	0	$0.00	N
		CHEMICAL BANK	2	$373,900.00	0.93%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	3	$541,600.00	1.34%	0	$0.00	N
		CHURCHILL MORTGAGE HOME LOANS	1	$180,000.00	0.45%	0	$0.00	N
		CITIZENS FIRST BANK	1	$181,472.00	0.45%	0	$0.00	N
		CITY STATE BANK	1	$194,500.00	0.48%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$175,262.17	0.43%	0	$0.00	N
		COLORADO CREDIT UNION	1	$179,000.00	0.44%	0	$0.00	N
		COMMUNITY MORTGAGE FUNDING, LLC	1	$197,128.15	0.49%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$184,000.00	0.46%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$753,144.40	1.87%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,221.94	0.38%	0	$0.00	N
	DACOTAH BANK	1	$194,000.00	0.48%	0	$0.00	N
	DEERWOOD BANK	1	$179,222.70	0.44%	0	$0.00	N
	DEMOTTE STATE BANK	1	$199,000.00	0.49%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$370,958.95	0.92%	0	$0.00	N
	DFCU FINANCIAL	1	$189,000.00	0.47%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$359,658.00	0.89%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$752,459.00	1.87%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$199,000.00	0.49%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$197,528.36	0.49%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$180,000.00	0.45%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$363,992.00	0.9%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$193,500.00	0.48%	0	$0.00	N
	ENTEGRA BANK	1	$184,300.00	0.46%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$538,100.00	1.33%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$187,000.00	0.46%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,996.27	0.48%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,000.00	0.49%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$182,700.00	0.45%	0	$0.00	N
	FIRST BANK	1	$177,000.00	0.44%	0	$0.00	N
	FIRST BANK & TRUST	2	$378,800.00	0.94%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,000.00	0.46%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$183,200.00	0.45%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$197,941.51	0.49%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$198,000.00	0.49%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$553,994.00	1.37%	0	$0.00	N
	FIRSTBANK	2	$361,358.00	0.9%	0	$0.00	N
	FIRSTRUST BANK	1	$194,000.00	0.48%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$190,191.65	0.47%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$554,700.00	1.38%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$199,200.00	0.49%	0	$0.00	N
	GESA CREDIT UNION	2	$390,000.00	0.97%	0	$0.00	N

	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	N
	GREAT WESTERN BANK	1	$190,000.00	0.47%	0	$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$198,750.00	0.49%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$370,472.00	0.92%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$196,123.00	0.49%	0	$0.00	N
	GUILD MORTGAGE COMPANY	6	$1,109,400.00	2.75%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$753,000.00	1.87%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$178,200.00	0.44%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$180,000.00	0.45%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$186,000.00	0.46%	0	$0.00	N
	INDEPENDENT BANK	2	$357,600.00	0.89%	0	$0.00	N
	INDEPENDENT BANK- TN	1	$191,900.00	0.48%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	$176,000.00	0.44%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$374,100.00	0.93%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$376,000.00	0.93%	0	$0.00	N
	LOAN SIMPLE, INC	1	$189,000.00	0.47%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$190,185.98	0.47%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$198,135.00	0.49%	0	$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$178,000.00	0.44%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$180,000.00	0.45%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$196,000.00	0.49%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.45%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$359,000.00	0.89%	0	$0.00	N
	MWABANK	1	$182,500.00	0.45%	0	$0.00	N
	NBKC BANK	2	$369,360.00	0.92%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$192,200.00	0.48%	0	$0.00	N
	NETWORK FUNDING, LP	1	$177,386.28	0.44%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$356,000.00	0.88%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,212.82	0.46%	0	$0.00	N
	NUVISION FCU	1	$188,000.00	0.47%	0	$0.00	N
	OLD NATIONAL BANK	2	$382,000.00	0.95%	0	$0.00	N
		1	$178,400.00	0.44%	0	$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLE'S BANK & TRUST	1	$176,800.00	0.44%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$180,000.00	0.45%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$181,840.00	0.45%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$176,250.00	0.44%	0	$0.00	N
	RED RIVER BANK (32640)	1	$192,000.00	0.48%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$192,000.00	0.48%	0	$0.00	N
	RENEW LENDING, INC. (22157)	1	$186,690.31	0.46%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$176,000.00	0.44%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,920.00	0.45%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.45%	0	$0.00	N
	SANTANDER BANK, N.A	5	$916,649.81	2.27%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,500.00	0.49%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$555,757.83	1.38%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$180,218.38	0.45%	0	$0.00	N
	SOFI LENDING CORP	5	$939,200.00	2.33%	0	$0.00	N
	SOUTHERN BANK	1	$181,600.00	0.45%	0	$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	$184,000.00	0.46%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$188,500.00	0.47%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$177,500.00	0.44%	0	$0.00	N
	STEARNS LENDING, LLC	6	$1,117,250.00	2.77%	0	$0.00	N
	SUNSHINE BANK	1	$186,800.00	0.46%	0	$0.00	N
	TD BANK, N.A	1	$176,000.00	0.44%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,503.29	0.45%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$560,600.00	1.39%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.48%	0	$0.00	N
	TRI COUNTIES BANK	1	$175,600.00	0.44%	0	$0.00	N
	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	$190,424.12	0.47%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,453,248.81	3.61%	0	$0.00	N
	UNITED BANK	1	$182,620.63	0.45%	0	$0.00	N
	UNITED BANK & CAPITAL TRUST	1	$195,000.00	0.48%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	12	$2,250,100.00	5.58%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION	1	$182,000.00	0.45%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$558,029.78	1.37%	0	$0.00	N
Total			**217**	**$40,307,385.33**	**100%**	**0**	**$0.00**	
3140Q7KH9		121 FINANCIAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$84,500.00	0.33%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$43,500.00	0.17%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$84,500.00	0.33%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,000.00	0.26%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$73,150.00	0.29%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	N
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$78,505.00	0.31%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$62,000.00	0.24%	0	$0.00	N
		AMERIS BANK	1	$71,250.00	0.28%	0	$0.00	N
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$58,225.38	0.23%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.24%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$83,739.06	0.33%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$51,000.00	0.2%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.3%	0	$0.00	N
		AWAKON FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0	$0.00	N
		BANK OF ENGLAND	1	$81,894.81	0.32%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$83,000.00	0.33%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$235,000.00	0.93%	0	$0.00	N
		BANNER BANK	1	$68,385.95	0.27%	0	$0.00	N
		BAXTER CREDIT UNION	1	$64,500.00	0.25%	0	$0.00	N
		BAY EQUITY LLC	2	$139,478.00	0.55%	0	$0.00	N
		BELL BANK	3	$196,500.00	0.77%	0	$0.00	N
		BENCHMARK COMMUNITY BANK	1	$60,000.00	0.24%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	N

	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$81,407.50	0.32%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$208,250.00	0.82%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$269,200.00	1.06%	0	$0.00	N
	CAPITAL MORTGAGE LLC	1	$51,000.00	0.2%	0	$0.00	N
	CATLIN BANK	1	$50,000.00	0.2%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$30,000.00	0.12%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	N
	CENTRAL STATE BANK	1	$51,000.00	0.2%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$77,250.00	0.3%	0	$0.00	N
	CHARTER BANK	1	$74,000.00	0.29%	0	$0.00	N
	CHEMICAL BANK	2	$120,737.17	0.48%	0	$0.00	N
	CHEMICAL BANK BYRON CENTER	1	$63,000.00	0.25%	0	$0.00	N
	CHOICE BANK	1	$75,000.00	0.3%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	$344,471.00	1.36%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$65,000.00	0.26%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$148,000.00	0.58%	0	$0.00	N
	CLASSIC FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$66,000.00	0.26%	0	$0.00	N
	COLLINS STATE BANK	1	$63,000.00	0.25%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$81,631.24	0.32%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$149,387.88	0.59%	0	$0.00	N
	COMMERCE STATE BANK	1	$55,000.00	0.22%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$55,920.00	0.22%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$58,750.00	0.23%	0	$0.00	N
	COMMUNITY STAE BANK OF ROCK FALLS	1	$58,900.00	0.23%	0	$0.00	N
	COMMUNITY STATE BANK	1	$84,100.00	0.33%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	N
	CREDIT UNION OF AMERICA	4	$259,833.50	1.02%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$74,000.00	0.29%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$106,112.11	0.42%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	2	$113,000.00	0.45%	0	$0.00	N
	DACOTAH BANK	1	$52,000.00	0.21%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,427.32	0.18%	0	$0.00	N

	DEERE EMPLOYEES CREDIT UNION	1	$80,760.00	0.32%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$36,284.47	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	N
	DFCU FINANCIAL	5	$319,800.00	1.26%	0	$0.00	N
	DIME BANK	1	$40,000.00	0.16%	0	$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$49,686.25	0.2%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$77,350.00	0.3%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$88,780.00	0.35%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$229,916.06	0.91%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$241,649.45	0.95%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$77,520.00	0.31%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$61,600.00	0.24%	0	$0.00	N
	ERIE FEDERAL CREDIT UNION	1	$62,300.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,000.00	0.26%	0	$0.00	N
	EVOLVE BANK & TRUST	2	$133,000.00	0.52%	0	$0.00	N
	EXCHANGE BANK	1	$68,577.58	0.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$205,000.00	0.81%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$48,881.79	0.19%	0	$0.00	N
	FARMERS BANK	1	$59,000.00	0.23%	0	$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	$68,000.00	0.27%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$28,000.00	0.11%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$115,120.00	0.45%	0	$0.00	N
	FIRST BANK	1	$82,289.34	0.32%	0	$0.00	N
	FIRST BANK RICHMOND	2	$155,000.00	0.61%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	$137,000.00	0.54%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$56,193.04	0.22%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$125,000.00	0.49%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$62,500.00	0.25%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$160,000.00	0.63%	0	$0.00	N
	FIRST MIDWEST BANK	2	$123,500.00	0.49%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$77,666.55	0.31%	0	$0.00	N
	FIRST NATIONAL BANK & TRUST WAGONER	1	$30,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF RAYMOND	1	$68,800.00	0.27%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.34%	0	$0.00	N

	FIRST PEOPLES CFCU	1	$60,000.00	0.24%	0	$0.00	N
	FIRST RELAINCE BANK	1	$60,000.00	0.24%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	$69,900.00	0.28%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	$148,577.22	0.59%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	$141,600.00	0.56%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$268,747.50	1.06%	0	$0.00	N
	FIRSTBANK	3	$172,691.96	0.68%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$133,910.00	0.53%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$66,100.00	0.26%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION - NJ	1	$54,533.77	0.22%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$72,000.00	0.28%	0	$0.00	N
	GECU	1	$72,933.39	0.29%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	2	$133,000.00	0.52%	0	$0.00	N
	GMFS, LLC	2	$146,900.00	0.58%	0	$0.00	N
	GREAT MIDWEST BANK	1	$82,000.00	0.32%	0	$0.00	N
	GREAT NORTH BANK	1	$73,000.00	0.29%	0	$0.00	N
	GREAT WESTERN BANK	1	$59,310.00	0.23%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$85,000.00	0.34%	0	$0.00	N
	GUILD MORTGAGE COMPANY	5	$322,300.00	1.27%	0	$0.00	N
	GULF SOUTH MORTGAGE	1	$81,000.00	0.32%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	$76,247.64	0.3%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	N
	HERSHEY STATE BANK	1	$85,000.00	0.34%	0	$0.00	N
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	$70,000.00	0.28%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$45,590.00	0.18%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$22,446.45	0.09%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$85,000.00	0.34%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$280,250.00	1.11%	0	$0.00	N
	HOME SAVINGS BANK	2	$114,600.00	0.45%	0	$0.00	N
	HOMELAND CREDIT UNION	1	$57,136.00	0.23%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$74,682.59	0.29%	0	$0.00	N
	HOMETOWN BANK	1	$65,000.00	0.26%	0	$0.00	N
	HORIZON BANK	1	$43,400.00	0.17%	0	$0.00	N
		1	$60,000.00	0.24%	0	$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	$149,225.00	0.59%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$206,500.00	0.81%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$231,925.00	0.91%	0	$0.00	N
	INDEPENDENT BANK	5	$306,425.00	1.21%	0	$0.00	N
	INTERCITY STATE BANK	1	$47,000.00	0.19%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	$134,940.00	0.53%	0	$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$33,600.00	0.13%	0	$0.00	N
	IUKA STATE BANK	1	$58,500.00	0.23%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$30,400.00	0.12%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$48,500.00	0.19%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$34,500.00	0.14%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$60,000.00	0.24%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$84,188.54	0.33%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,253.13	0.21%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,000.00	0.3%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$62,700.00	0.25%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$67,000.00	0.26%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$74,679.37	0.29%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$135,000.00	0.53%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$41,500.00	0.16%	0	$0.00	N
	MISSOURI CREDIT UNION	2	$151,500.00	0.6%	0	$0.00	N
	MORRIS BANK	1	$57,200.00	0.23%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$71,692.19	0.28%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$39,300.00	0.15%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,031.10	0.21%	0	$0.00	N
	NORTHPOINTE BANK	2	$149,952.00	0.59%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,500.00	0.27%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	N
	OLD NATIONAL BANK	2	$145,500.00	0.57%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$56,000.00	0.22%	0	$0.00	N

	PARK BANK	1	$52,500.00	0.21%	0	$0.00	N
	PEOPLES BANK	1	$63,700.00	0.25%	0	$0.00	N
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$39,500.00	0.16%	0	$0.00	N
	PEOPLES STATE BANK	1	$78,000.00	0.31%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$65,550.00	0.26%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$79,920.00	0.32%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$49,200.00	0.19%	0	$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	$70,000.00	0.28%	0	$0.00	N
	PREMIERBANK	1	$60,500.00	0.24%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$65,000.00	0.26%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$80,510.00	0.32%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$92,750.00	0.37%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$72,694.16	0.29%	0	$0.00	N
	PULTE MORTGAGE LLC	4	$238,380.00	0.94%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	N
	RED RIVER BANK	1	$55,800.00	0.22%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	N
	ROYAL BANK	1	$75,000.00	0.3%	0	$0.00	N
	ROYAL CREDIT UNION	3	$202,330.79	0.8%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	$385,500.00	1.52%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	$119,533.00	0.47%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$149,400.00	0.59%	0	$0.00	N
	SANTANDER BANK, N.A	6	$434,523.45	1.71%	0	$0.00	N
	SECURITY BANK	1	$72,000.00	0.28%	0	$0.00	N
	SECURITY SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	N
	SECURITY STATE BANK	1	$40,000.00	0.16%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$64,500.00	0.25%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$72,883.90	0.29%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$64,600.00	0.25%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$84,000.00	0.33%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$27,266.90	0.11%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$45,000.00	0.18%	0	$0.00	N
	SOUTH STATE BANK	5	$372,221.34	1.47%	0	$0.00	N
	SOUTHERN BANK	1	$85,000.00	0.34%	0	$0.00	N
	SOUTHSIDE BANK	1	$42,883.48	0.17%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$167,600.00	0.66%	0	$0.00	N
	ST.MARY'S BANK	1	$85,000.00	0.34%	0	$0.00	N

		STAR FINANCIAL BANK	1	$60,000.00	0.24%	0	$0.00	N
		STATE FARM BANK, F.S.B	12	$732,618.30	2.89%	0	$0.00	N
		STEARNS LENDING, LLC	1	$78,750.00	0.31%	0	$0.00	N
		SUPERIOR CREDIT UNION, INC	2	$113,400.00	0.45%	0	$0.00	N
		TD BANK, N.A	13	$722,800.00	2.85%	0	$0.00	N
		THE CENTRAL TRUST BANK	1	$77,719.00	0.31%	0	$0.00	N
		THE CITIZENS BANK	1	$58,800.00	0.23%	0	$0.00	N
		THE EPHRATA NATIONAL BANK	1	$59,491.40	0.23%	0	$0.00	N
		THE FARMERS AND MERCHANTS NATIONAL	1	$51,900.00	0.2%	0	$0.00	N
		THE FIRST NATIONAL BANK	1	$54,000.00	0.21%	0	$0.00	N
		THE HOME LENDING GROUP, LLC (16740)	1	$80,000.00	0.32%	0	$0.00	N
		THE INTERNATIONAL BANK OF AMHERST	1	$76,000.00	0.3%	0	$0.00	N
		THE NECEDAH BANK	1	$70,000.00	0.28%	0	$0.00	N
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$239,900.00	0.95%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	3	$218,900.00	0.86%	0	$0.00	N
		TIMBERWOOD BANK	1	$60,000.00	0.24%	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	33	$2,007,145.40	7.91%	0	$0.00	N
		UNITED BANK & CAPITAL TRUST	1	$52,000.00	0.21%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$50,440.00	0.2%	0	$0.00	N
		UNITED COMMUNITY BANK	1	$83,250.00	0.33%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	4	$319,537.55	1.26%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$82,750.00	0.33%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$71,000.00	0.28%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$69,350.00	0.27%	0	$0.00	N
		WAYNE BANK	1	$34,800.00	0.14%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$74,679.37	0.29%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$124,100.00	0.49%	0	$0.00	N
		WOODCO FEDERAL CREDIT UNION	2	$160,999.00	0.63%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$80,662.00	0.21%	0	$0.00	N
Total			**395**	**$25,361,687.34**	**100%**	**0**	**$0.00**	
3140Q7KJ5		1ST UNITED BANK	1	$70,000.00	0.46%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$276,025.00	1.82%	0	$0.00	N

	ALLIANCE MORTGAGE GROUP, LLC - COR	1	$75,900.00	0.5%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.49%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$33,750.00	0.22%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$143,900.00	0.95%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$83,000.00	0.55%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	$66,750.00	0.44%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$126,325.00	0.83%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$78,174.44	0.51%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.33%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$74,400.00	0.49%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$44,048.56	0.29%	0	$0.00	N
	BANK OF NEW MADRID	1	$43,297.86	0.28%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$754,745.96	4.96%	0	$0.00	N
	BAXTER CREDIT UNION	2	$94,875.00	0.62%	0	$0.00	N
	BELL BANK	2	$75,000.00	0.49%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$100,800.00	0.66%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$116,750.00	0.77%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.49%	0	$0.00	N
	BUSEY BANK	1	$25,000.00	0.16%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$78,000.00	0.51%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$39,454.67	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.53%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$54,000.00	0.36%	0	$0.00	N
	CENTRAL BANK OF MOBERLY	1	$80,500.00	0.53%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$27,500.00	0.18%	0	$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	$24,898.41	0.16%	0	$0.00	N
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	N
	CHEMICAL BANK	1	$77,000.00	0.51%	0	$0.00	N
	CHEMICAL BANK PETOSKEY SOUTH	1	$71,250.00	0.47%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	$74,695.23	0.49%	0	$0.00	N
		2	$152,800.00	1%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CLEAR MOUNTAIN BANK	1	$63,000.00	0.41%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$60,000.00	0.39%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$73,699.30	0.48%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$55,800.00	0.37%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	1	$65,800.00	0.43%	0	$0.00	N
	COLONIAL SAVINGS, F.A	3	$189,257.79	1.24%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$125,000.00	0.82%	0	$0.00	N
	COMPASS MORTGAGE, INC	1	$50,920.00	0.33%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$84,547.90	0.56%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,660.00	0.37%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$133,444.27	0.88%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$69,424.33	0.46%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$77,300.00	0.51%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$54,000.00	0.36%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$114,972.49	0.76%	0	$0.00	N
	EXCHANGE STATE BANK	1	$42,300.00	0.28%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$633,940.00	4.17%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$53,000.00	0.35%	0	$0.00	N
	FEMBI MORTGAGE	1	$75,000.00	0.49%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$233,695.23	1.54%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$44,550.00	0.29%	0	$0.00	N
	FIRST BANK	2	$166,608.66	1.1%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$35,625.00	0.23%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$69,300.00	0.46%	0	$0.00	N
	FIRST MIDWEST BANK	1	$78,750.00	0.52%	0	$0.00	N
	FIRST NATIONAL BANK USA	1	$85,000.00	0.56%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$48,000.00	0.32%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$27,200.00	0.18%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$120,750.00	0.79%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$84,129.17	0.55%	0	$0.00	N
	FIRSTBANK	1	$59,000.00	0.39%	0	$0.00	N
	FLANAGAN STATE BANK	1	$44,500.00	0.29%	0	$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$189,750.00	1.25%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$57,000.00	0.37%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$58,500.00	0.38%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$78,400.00	0.52%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$51,200.00	0.34%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$73,728.87	0.48%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	3	$219,700.00	1.44%	0	$0.00	N
	GREAT WESTERN BANK	1	$83,651.63	0.55%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$244,784.88	1.61%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$231,800.00	1.52%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$38,350.00	0.25%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$147,500.00	0.97%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$62,400.00	0.41%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$69,721.33	0.46%	0	$0.00	N
	HORIZON BANK	2	$80,625.00	0.53%	0	$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	$84,500.00	0.56%	0	$0.00	N
	HSBC BANK USA, N.A	1	$76,859.36	0.51%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$44,000.00	0.29%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$49,500.00	0.33%	0	$0.00	N
	INDEPENDENT BANK	1	$55,000.00	0.36%	0	$0.00	N
	INDIANHEAD CREDIT UNION	1	$78,400.00	0.52%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	$76,185.95	0.5%	0	$0.00	N
	IPAVA STATE BANK	1	$74,400.00	0.49%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$63,000.00	0.41%	0	$0.00	N
	KALSEE CREDIT UNION	1	$50,000.00	0.33%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	N
	KENTLAND BANK	1	$26,500.00	0.17%	0	$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$46,000.00	0.3%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$64,684.56	0.43%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$79,500.00	0.52%	0	$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$71,250.00	0.47%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$143,000.00	0.94%	0	$0.00	N
	MARINE BANK	1	$22,400.00	0.15%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$58,954.48	0.39%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$74,800.00	0.49%	0	$0.00	N

	MIDLAND STATES BANK	1	$64,700.00	0.43%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$75,000.00	0.49%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$79,500.00	0.52%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$51,000.00	0.34%	0	$0.00	N
	MORTGAGENETWORK	1	$65,000.00	0.43%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$64,000.00	0.42%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$62,000.00	0.41%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$206,250.00	1.36%	0	$0.00	N
	NBKC BANK	2	$124,900.00	0.82%	0	$0.00	N
	NOIC, INC	1	$55,000.00	0.36%	0	$0.00	N
	NORTHPOINTE BANK	1	$70,000.00	0.46%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$130,000.00	0.85%	0	$0.00	N
	NUMARK CREDIT UNION	1	$51,375.00	0.34%	0	$0.00	N
	OLD NATIONAL BANK	1	$55,000.00	0.36%	0	$0.00	N
	ON TAP CREDIT UNION	1	$76,100.00	0.5%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$57,000.00	0.37%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$66,400.00	0.44%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$72,000.00	0.47%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	N
	PERL MORTGAGE, INC	1	$67,228.50	0.44%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$60,750.00	0.4%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$63,000.00	0.41%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$133,500.00	0.88%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$45,000.00	0.3%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$66,228.26	0.44%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$81,000.00	0.53%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$53,000.00	0.35%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$74,387.86	0.49%	0	$0.00	N
	RAPID MORTGAGE COMPANY	1	$50,000.00	0.33%	0	$0.00	N
	RCB BANK	1	$75,000.00	0.49%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	$129,331.98	0.85%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	$136,250.00	0.9%	0	$0.00	N
	RENASANT BANK	1	$71,982.29	0.47%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$59,694.00	0.39%	0	$0.00	N
	RIVER VALLEY BANK	1	$42,000.00	0.28%	0	$0.00	N

		ROYAL UNITED MORTGAGE LLC	16	$1,064,330.00	7%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$153,500.00	1.01%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	2	$104,813.45	0.69%	0	$0.00	N
		SECURITY CREDIT UNION	1	$73,600.00	0.48%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	2	$122,290.00	0.8%	0	$0.00	N
		SENTE MORTGAGE, INC	1	$64,000.00	0.42%	0	$0.00	N
		SOLARITY CREDIT UNION	2	$83,703.84	0.55%	0	$0.00	N
		SOUTHERN TRUST MORTGAGE, LLC	1	$72,000.00	0.47%	0	$0.00	N
		STAR FINANCIAL BANK	1	$29,250.00	0.19%	0	$0.00	N
		STATE FARM BANK, F.S.B	4	$241,648.32	1.59%	0	$0.00	N
		STEARNS LENDING, LLC	1	$83,200.00	0.55%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$131,000.00	0.86%	0	$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.46%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	N
		THE BANK OF BEAVER CITY	1	$72,000.00	0.47%	0	$0.00	N
		THE CENTRAL TRUST BANK	2	$90,575.00	0.6%	0	$0.00	N
		TRIUS FEDERAL CREDIT UNION	1	$81,950.00	0.54%	0	$0.00	N
		TRUHOME SOLUTIONS, LLC	1	$46,550.00	0.31%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$29,355.00	0.19%	0	$0.00	N
		UNITED CONSUMERS CREDIT UNION	1	$81,659.34	0.54%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$75,000.00	0.49%	0	$0.00	N
		VINSON MORTGAGE GROUP	1	$84,661.60	0.56%	0	$0.00	N
		WESTFIELD BANK FSB	1	$49,000.00	0.33%	0	$0.00	N
Total			**245**	**$15,205,724.77**	**100%**	**0**	**$0.00**	
3140Q7KK2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,920.00	12.18%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,750.00	16.07%	0	$0.00	N
		ARVEST BANK	1	$159,600.00	15.2%	0	$0.00	N
		CENTENNIAL BANK, A CORPORATION	2	$320,650.00	30.53%	0	$0.00	N
		FIRST STATE BANK	1	$118,655.00	11.3%	0	$0.00	N
		THE CARROLL MORTGAGE GROUP INC	1	$154,681.60	14.72%	0	$0.00	N
Total			**7**	**$1,050,256.60**	**100%**	**0**	**$0.00**	
3140Q7KL0		AMERISERV FINANCIAL BANK	1	$177,743.53	14.24%	0	$0.00	N
		CENTRIC BANK	1	$167,200.00	13.4%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,600.00	17.36%	0	$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$486,463.00	38.98%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$200,000.00	16.02%	0	$0.00	N
Total			**7**	**$1,248,006.53**	**100%**	**0**	**$0.00**	
3140Q7KM8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$211,408.00	19.28%	0	$0.00	N
		COUNTY BANK	1	$143,792.52	13.11%	0	$0.00	N
		FIRST BANK	1	$141,000.00	12.86%	0	$0.00	N
		FREEDOM CREDIT UNION	1	$160,000.00	14.59%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES, INC	1	$166,400.00	15.17%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$274,025.00	24.99%	0	$0.00	N
Total			**6**	**$1,096,625.52**	**100%**	**0**	**$0.00**	
3140Q7KN6		FBC MORTGAGE, LLC	1	$152,800.00	14.92%	0	$0.00	N
		IBMSECU	1	$140,000.00	13.67%	0	$0.00	N
		LOANWISE FINANCIAL LLC	1	$173,630.00	16.96%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$167,200.00	16.33%	0	$0.00	N
		TD BANK, N.A	1	$140,650.00	13.74%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$249,655.57	24.38%	0	$0.00	N
Total			**6**	**$1,023,935.57**	**100%**	**0**	**$0.00**	
3140Q7KP1		BOKF NA DBA BANK OF TEXAS	1	$169,200.00	6.23%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$167,784.65	6.17%	0	$0.00	N
		CENDERA FUNDING, INC	1	$186,000.00	6.84%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$200,360.83	7.37%	0	$0.00	N
		DHI MORTGAGE COMPANY LTD	1	$194,388.00	7.15%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$735,402.00	27.06%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$190,000.00	6.99%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$159,779.57	5.88%	0	$0.00	N
		GUILD MORTGAGE COMPANY	2	$371,550.00	13.67%	0	$0.00	N
		MEMBER HOME LOAN, LLC	1	$188,100.00	6.92%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$155,200.00	5.72%	0	$0.00	N
Total			**15**	**$2,717,765.05**	**100%**	**0**	**$0.00**	
3140Q7KQ9		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	0.86%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$283,608.72	0.98%	0	$0.00	N
		ARCSTONE FINANCIAL INC	1	$273,231.46	0.94%	0	$0.00	N

	BAY EQUITY LLC	6	$1,637,650.00	5.64%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$424,000.00	1.46%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$453,700.00	1.56%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$232,250.00	0.8%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$250,000.00	0.86%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,022,971.01	6.97%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,000.00	1.02%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$2,020,328.73	6.96%	0	$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	$201,727.90	0.7%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$235,000.00	0.81%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$212,000.00	0.73%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$278,390.00	0.96%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$245,161.77	0.84%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$704,264.14	2.43%	0	$0.00	N
	HOMESTREET BANK	1	$231,993.00	0.8%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$289,100.00	1%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$219,696.90	0.76%	0	$0.00	N
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	$267,166.00	0.92%	0	$0.00	N
	LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY	1	$200,000.00	0.69%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	$408,250.00	1.41%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$352,500.00	1.21%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$524,660.50	1.81%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.69%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	$969,807.48	3.34%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$210,200.00	0.72%	0	$0.00	N
	NATIONS DIRECT MORTGAGE	1	$215,000.00	0.74%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$252,500.00	0.87%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$302,500.00	1.04%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$212,706.55	0.73%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$576,575.00	1.99%	0	$0.00	N
	NUVISION FCU	1	$220,000.00	0.76%	0	$0.00	N

		ORANGE COUNTY'S CREDIT UNION	4	$971,751.00	3.35%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,294,629.00	4.46%	0	$0.00	N
		PARKSIDE LENDING LLC	1	$275,000.00	0.95%	0	$0.00	N
		PREMIER AMERICA CREDIT UNION	1	$250,000.00	0.86%	0	$0.00	N
		PROVIDENT SAVINGS BANK, FSB	2	$552,000.00	1.9%	0	$0.00	N
		RABOBANK, N.A	1	$315,000.00	1.09%	0	$0.00	N
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$274,550.00	0.95%	0	$0.00	N
		ROYAL PACIFIC FUNDING CORP	2	$493,500.00	1.7%	0	$0.00	N
		SAN MATEO CREDIT UNION	1	$365,000.00	1.26%	0	$0.00	N
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$208,000.00	0.72%	0	$0.00	N
		SECURE ONE CAPITAL CORP.ORATION	1	$315,612.17	1.09%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$209,710.68	0.72%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,383,100.00	4.77%	0	$0.00	N
		SKYLINE HOME LOANS	2	$416,900.00	1.44%	0	$0.00	N
		ST FIN CORP A CALIFORNIA CORPORATION	1	$266,032.97	0.92%	0	$0.00	N
		STANFORD FEDERAL CREDIT UNION	2	$600,000.00	2.07%	0	$0.00	N
		STEARNS LENDING, LLC	2	$657,000.00	2.26%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$262,637.66	0.9%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$477,000.00	1.64%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	13	$3,761,798.80	12.95%	0	$0.00	N
Total			**109**	**$29,023,161.44**	**100%**	**0**	**$0.00**	
3140Q7KR7		COMMERCE BANK	1	$166,000.00	13.23%	0	$0.00	N
		DAS ACQUISITION COMPANY LLC	1	$181,000.00	14.42%	0	$0.00	N
		GATEWAY METRO FEDERAL CREDIT UNION	1	$169,600.00	13.52%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$164,000.00	13.07%	0	$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$168,000.00	13.39%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$255,000.00	20.32%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	1	$151,200.00	12.05%	0	$0.00	N
Total			**7**	**$1,254,800.00**	**100%**	**0**	**$0.00**	
3140Q7KS5		ACADEMY MORTGAGE CORPORATION	7	$921,610.00	0.74%	0	$0.00	N
		ACE MORTGAGE, LLC	1	$129,060.00	0.1%	0	$0.00	N

	ACOPIA HOME LOANS	1	$120,280.00	0.1%	0	$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	$270,500.00	0.22%	0	$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,250.00	0.12%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$129,596.61	0.1%	0	$0.00	N
	ALLY CAPITAL CORP	1	$130,000.00	0.1%	0	$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	N
	ALPINE BANK & TRUST CO	2	$249,200.00	0.2%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	$372,100.00	0.3%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	$508,930.28	0.41%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$142,590.00	0.11%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$263,000.00	0.21%	0	$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	$116,831.42	0.09%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	$131,814.01	0.11%	0	$0.00	N
	AMERIDREAM MORTGAGE GROUP,LLC	1	$144,600.00	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	$856,338.53	0.68%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$144,781.61	0.12%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$123,750.00	0.1%	0	$0.00	N
	ARIZONA BANK & TRUST	1	$142,400.00	0.11%	0	$0.00	N
	ARVEST BANK	6	$752,465.00	0.6%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$764,470.23	0.61%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.11%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,275.00	0.22%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$256,123.00	0.2%	0	$0.00	N
	AZURA CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$129,126.21	0.1%	0	$0.00	N
	BANK 21	1	$150,000.00	0.12%	0	$0.00	N
	BANK FIRST NATIONAL	3	$349,400.00	0.28%	0	$0.00	N
	BANK IOWA	1	$123,000.00	0.1%	0	$0.00	N
	BANK MUTUAL	4	$529,700.00	0.42%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	$353,150.00	0.28%	0	$0.00	N
	BANK OF BOTETOURT	1	$123,160.00	0.1%	0	$0.00	N

	BANK OF ENGLAND	1	$149,250.00	0.12%	0	$0.00	N
	BANK OF ST ELIZABETH	1	$135,805.42	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$655,195.50	0.52%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$127,811.43	0.1%	0	$0.00	N
	BAXTER CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	N
	BAY BANK	1	$126,000.00	0.1%	0	$0.00	N
	BAY EQUITY LLC	4	$579,300.00	0.46%	0	$0.00	N
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$130,950.00	0.1%	0	$0.00	N
	BELL BANK	3	$388,260.00	0.31%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$139,798.29	0.11%	0	$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$134,000.00	0.11%	0	$0.00	N
	BLACKHAWK BANK	2	$253,600.00	0.2%	0	$0.00	N
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$122,400.00	0.1%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$136,450.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$572,300.00	0.46%	0	$0.00	N
	BOFI FEDERAL BANK	2	$244,325.00	0.2%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	$482,476.66	0.39%	0	$0.00	N
	BOKF NA DBA MOBANK	2	$274,500.00	0.22%	0	$0.00	N
	BREMER BANK, NA	2	$283,674.00	0.23%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	$396,580.00	0.32%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$150,000.00	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,700.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$239,418.00	0.19%	0	$0.00	N
	BUSEY BANK	3	$436,365.34	0.35%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$112,950.00	0.09%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$124,900.00	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,800.00	0.12%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$131,200.00	0.1%	0	$0.00	N
	CARROLLTON BANK	3	$411,500.00	0.33%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$118,200.00	0.09%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$121,300.00	0.1%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$142,320.00	0.11%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$138,000.00	0.11%	0	$0.00	N

	CENTRAL BANK OF THE MIDWEST	1	$149,383.25	0.12%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$111,775.00	0.09%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	$396,300.00	0.32%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$117,900.00	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$250,800.00	0.2%	0	$0.00	N
	CHARTER BANK	1	$133,600.00	0.11%	0	$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	$116,375.00	0.09%	0	$0.00	N
	CHEMICAL BANK	3	$371,838.09	0.3%	0	$0.00	N
	CHEMICAL BANK RIVER'S EDGE	1	$147,200.00	0.12%	0	$0.00	N
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$120,000.00	0.1%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	$132,209.09	0.11%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$131,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST BANK	1	$133,000.00	0.11%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$273,550.00	0.22%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$126,121.00	0.1%	0	$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$134,437.65	0.11%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,166,500.00	0.93%	0	$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$123,500.00	0.1%	0	$0.00	N
	COASTAL BANK & TRUST	1	$111,942.05	0.09%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$116,250.00	0.09%	0	$0.00	N
	COASTAL COMMERCE BANK	1	$116,800.00	0.09%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$121,050.00	0.1%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$144,800.00	0.12%	0	$0.00	N
	COLLINS STATE BANK	1	$115,600.00	0.09%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$271,560.76	0.22%	0	$0.00	N
	COMMERCE STATE BANK	1	$139,500.00	0.11%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,920.00	0.11%	0	$0.00	N
	COMMERCIAL BANKING COMPANY	1	$114,000.00	0.09%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$127,016.73	0.1%	0	$0.00	N
	COMMUNITY BANK	1	$112,500.00	0.09%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	$111,200.00	0.09%	0	$0.00	N
	COMMUNITY NEIGHBOR BANK	1	$116,400.00	0.09%	0	$0.00	N

	COMMUNITY STATE BANK	1	$120,650.00	0.1%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$120,183.00	0.1%	0	$0.00	N
	CONCORD MORTGAGE GROUP	3	$414,963.00	0.33%	0	$0.00	N
	CONSUMERS CREDIT UNION	4	$517,732.69	0.41%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$255,520.00	0.2%	0	$0.00	N
	CPM FEDERAL CREDIT UNION	1	$148,313.00	0.12%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$148,300.00	0.12%	0	$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$147,000.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,500.00	0.1%	0	$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$134,400.00	0.11%	0	$0.00	N
	DAY AIR CREDIT UNION INC	2	$266,000.00	0.21%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,000.00	0.21%	0	$0.00	N
	DFCU FINANCIAL	1	$128,100.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$265,642.00	0.21%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$539,103.00	0.43%	0	$0.00	N
	DILLON CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$426,202.00	0.34%	0	$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,212.12	0.1%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$121,900.00	0.1%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	$244,500.00	0.2%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$138,804.15	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	8	$1,046,743.00	0.84%	0	$0.00	N
	EARLHAM SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	N
	EASTERN BANK	1	$124,000.00	0.1%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$124,819.90	0.1%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	N
	ELGA CREDIT UNION	1	$113,838.27	0.09%	0	$0.00	N
	EMBRACE HOME LOANS, INC	4	$549,900.00	0.44%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	N
	ENT CREDIT UNION	1	$141,764.90	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,553.00	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$137,700.00	0.11%	0	$0.00	N
	EXCHANGER BANK & TRUST CO	1	$116,850.00	0.09%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$124,160.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,550,611.72	2.84%	0	$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	$127,920.00	0.1%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$132,800.00	0.11%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$121,600.00	0.1%	0	$0.00	N
	FARMINGTON BANK	1	$125,600.00	0.1%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$726,074.08	0.58%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,576,661.73	1.26%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$684,920.00	0.55%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$762,400.00	0.61%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	N
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	N
	FIRST BANK	1	$125,000.00	0.1%	0	$0.00	N
	FIRST BANK & TRUST	1	$128,000.00	0.1%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$251,250.00	0.2%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.09%	0	$0.00	N
	FIRST CENTURY BANK	1	$137,500.00	0.11%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	N
	FIRST CREEK LENDING, LLC	1	$113,794.00	0.09%	0	$0.00	N
	FIRST EQUITY HOME LOAN, INC	1	$149,900.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$137,500.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,650.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$750,964.00	0.6%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,500.00	0.1%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$146,000.00	0.12%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$352,500.00	0.28%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$145,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK & TRUST CO	1	$113,835.75	0.09%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK NORTH	1	$133,000.00	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	$1,353,335.00	1.08%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,551.53	0.11%	0	$0.00	N

	FIRST NATIONAL BANK OF WATERLOO	2	$255,600.00	0.2%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$132,000.00	0.11%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$125,910.00	0.1%	0	$0.00	N
	FIRST RELAINCE BANK	1	$144,800.00	0.12%	0	$0.00	N
	FIRST RELIANCE BANK TPO	2	$261,300.00	0.21%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$110,880.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	$112,800.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$150,000.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$125,875.00	0.1%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$398,600.00	0.32%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$258,920.00	0.21%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$252,887.98	0.2%	0	$0.00	N
	FIRSTBANK	6	$801,100.00	0.64%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$271,780.00	0.22%	0	$0.00	N
	FORUM CREDIT UNION	2	$232,950.00	0.19%	0	$0.00	N
	FOUNDATION ONE BANK	1	$129,816.84	0.1%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$273,600.00	0.22%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$276,900.00	0.22%	0	$0.00	N
	FRANKLIN MORTGAGE COMPANY	1	$122,800.00	0.1%	0	$0.00	N
	FULTON BANK, N.A	4	$515,100.00	0.41%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	$377,350.00	0.3%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	18	$2,364,749.34	1.89%	0	$0.00	N
	GECU	1	$127,160.00	0.1%	0	$0.00	N
	GEO MORTGAGE SERVICES, INC	1	$121,600.00	0.1%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$113,839.38	0.09%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	3	$369,550.00	0.3%	0	$0.00	N
	GESA CREDIT UNION	2	$233,800.00	0.19%	0	$0.00	N
	GMFS, LLC	4	$542,312.00	0.43%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	N
	GOODFIELD STATE BANK	1	$124,000.00	0.1%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$146,800.00	0.12%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	2	$254,300.00	0.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,400.00	0.11%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	N
	GUARDIAN CREDIT UNION	2	$279,500.00	0.22%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION	1	$150,000.00	0.12%	0	$0.00	N

	OF SUNFLOWER BANK, N.A. A NATI						
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$133,755.00	0.11%	0	$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	$111,000.00	0.09%	0	$0.00	N
	GUILD MORTGAGE COMPANY	14	$1,834,688.00	1.47%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$256,147.08	0.2%	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$467,024.30	0.37%	0	$0.00	N
	HEARTLAND HOME MORTGAGE, LLC	1	$139,561.75	0.11%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS	1	$137,000.00	0.11%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$250,914.23	0.2%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$870,868.00	0.7%	0	$0.00	N
	HOME SAVINGS BANK	9	$1,134,065.00	0.91%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$114,366.98	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$611,600.00	0.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$280,120.00	0.22%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$135,900.00	0.11%	0	$0.00	N
	HOMEOWENERS MORTGAGE	1	$135,000.00	0.11%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.1%	0	$0.00	N
	HOMESTREET BANK	20	$2,769,597.21	2.21%	0	$0.00	N
	HOMEWISE	1	$114,041.00	0.09%	0	$0.00	N
	HONOR BANK	2	$247,125.00	0.2%	0	$0.00	N
	HORIZON BANK	3	$391,665.00	0.31%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$905,031.32	0.72%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$147,222.79	0.12%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	$1,187,924.78	0.95%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$502,705.94	0.4%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,410.00	0.12%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$230,550.00	0.18%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$400,746.00	0.32%	0	$0.00	N
	INDEPENDENT BANK	4	$479,950.00	0.38%	0	$0.00	N

	INTERCAP LENDING INC	1	$127,000.00	0.1%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$121,600.00	0.1%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,500.00	0.11%	0	$0.00	N
	IOWA STATE BANK	1	$113,800.00	0.09%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.1%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$128,100.00	0.1%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$140,400.00	0.11%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	$540,385.00	0.43%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	$1,789,334.28	1.43%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$149,150.00	0.12%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	$498,100.00	0.4%	0	$0.00	N
	LANDMARK CREDIT UNION	10	$1,294,150.00	1.03%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	N
	LEGEND BANK	1	$137,600.00	0.11%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$138,700.00	0.11%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	3	$387,500.00	0.31%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$118,400.00	0.09%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$127,974.42	0.1%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$131,052.32	0.1%	0	$0.00	N
	LINN AREA CREDIT UNION	2	$235,825.00	0.19%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$133,474.00	0.11%	0	$0.00	N
	MACHIAS SAVINGS BANK	3	$405,270.03	0.32%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$129,980.00	0.1%	0	$0.00	N
	MAIN STREET BANK	1	$135,600.00	0.11%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	2	$278,000.00	0.22%	0	$0.00	N
	MARINE BANK	4	$512,080.00	0.41%	0	$0.00	N
	MARION COUNTY STATE BANK	1	$126,100.00	0.1%	0	$0.00	N
	MARKESAN STATE BANK	1	$120,000.00	0.1%	0	$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$148,541.39	0.12%	0	$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$149,779.02	0.12%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	N
	MERCANTILE BANK	2	$248,800.00	0.2%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$258,910.04	0.21%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$132,405.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$142,000.00	0.11%	0	$0.00	N
	METRO CREDIT UNION	1	$136,770.00	0.11%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$118,750.00	0.09%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$136,000.00	0.11%	0	$0.00	N
	MID AMERICA BANK	2	$257,500.00	0.21%	0	$0.00	N
	MID-ILLINI CREDIT UNION	1	$138,225.00	0.11%	0	$0.00	N
	MIDFIRST BANK	3	$393,360.00	0.31%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$242,500.00	0.19%	0	$0.00	N
	MIDLAND STATES BANK	1	$112,125.00	0.09%	0	$0.00	N
	MIDWEST REGIONAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$228,000.00	0.18%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$120,600.00	0.1%	0	$0.00	N
	MONSON SAVINGS BANK	1	$147,250.00	0.12%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$123,814.03	0.1%	0	$0.00	N
	MORRIS BANK	1	$111,200.00	0.09%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$112,000.00	0.09%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$145,000.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	2	$269,200.00	0.22%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	$252,920.00	0.2%	0	$0.00	N
	MUFG UNION BANK, N.A	5	$633,330.45	0.51%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$115,000.00	0.09%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$118,750.00	0.09%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$126,000.00	0.1%	0	$0.00	N
	NBKC BANK	3	$415,599.00	0.33%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$144,000.00	0.12%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,000.00	0.12%	0	$0.00	N
	NEW MEXICO BANK & TRUST	2	$272,750.00	0.22%	0	$0.00	N
	NEXBANK SSB	2	$238,121.96	0.19%	0	$0.00	N
	NICOLET NATIONAL BANK	3	$380,200.00	0.3%	0	$0.00	N
	NJ LENDERS CORP	2	$278,000.00	0.22%	0	$0.00	N
		1	$118,340.00	0.09%	0	$0.00	N

	NORTH SHORE TRUST AND SAVINGS						
	NORTHPOINTE BANK	3	$407,250.00	0.33%	0	$0.00	N
	NORTHSTAR BANK	1	$143,910.00	0.12%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,200.00	0.1%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	N
	NUVISION FCU	1	$150,000.00	0.12%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$143,000.00	0.11%	0	$0.00	N
	OLD NATIONAL BANK	6	$740,515.00	0.59%	0	$0.00	N
	OOSTBURG STATE BANK	1	$119,827.10	0.1%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$145,000.00	0.12%	0	$0.00	N
	ORIGIN BANK	1	$120,000.00	0.1%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$120,750.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	$116,831.42	0.09%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$702,013.09	0.56%	0	$0.00	N
	PALM LENDING, LLC	1	$149,779.02	0.12%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$123,500.00	0.1%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$354,400.00	0.28%	0	$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$145,000.00	0.12%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$129,548.91	0.1%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$145,694.43	0.12%	0	$0.00	N
	PAWTUCKET CREDIT UNION	4	$568,603.77	0.45%	0	$0.00	N
	PEOPLES BANK	3	$369,900.00	0.3%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$435,850.00	0.35%	0	$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$142,500.00	0.11%	0	$0.00	N
	PEOPLES STATE BANK	1	$135,000.00	0.11%	0	$0.00	N
	PEOPLES STATE BANK WAUSAU	1	$116,800.00	0.09%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$230,189.71	0.18%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$259,000.00	0.21%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$251,720.00	0.2%	0	$0.00	N
	PIONEER FEDERAL CREDIT UNION	4	$536,000.00	0.43%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$132,812.61	0.11%	0	$0.00	N

	PLAZA HOME MORTGAGE	1	$119,500.00	0.1%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$143,911.95	0.12%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$144,400.00	0.12%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,786.39	0.12%	0	$0.00	N
	PRIMEBANK	1	$111,150.00	0.09%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$139,555.00	0.11%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	$1,071,075.00	0.86%	0	$0.00	N
	PULTE MORTGAGE LLC	6	$778,794.00	0.62%	0	$0.00	N
	R P FUNDING INC	1	$115,000.00	0.09%	0	$0.00	N
	RABOBANK, N.A	1	$125,000.00	0.1%	0	$0.00	N
	RAPID MORTGAGE COMPANY	1	$147,700.00	0.12%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$115,672.56	0.09%	0	$0.00	N
	RENASANT BANK	5	$679,716.97	0.54%	0	$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$503,150.00	0.4%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$111,055.00	0.09%	0	$0.00	N
	RIVER VALLEY BANK	5	$638,370.00	0.51%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$126,000.00	0.1%	0	$0.00	N
	ROUNDBANK	2	$265,000.00	0.21%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$240,100.00	0.19%	0	$0.00	N
	ROYAL CREDIT UNION	7	$920,650.00	0.74%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$134,000.00	0.11%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$127,775.00	0.1%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$386,510.00	0.31%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$271,750.00	0.22%	0	$0.00	N
	SANTANDER BANK, N.A	4	$520,444.94	0.42%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$123,500.00	0.1%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$131,200.00	0.1%	0	$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,400.00	0.12%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,500.00	0.1%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	3	$411,750.00	0.33%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$145,500.00	0.12%	0	$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$131,000.00	0.1%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	2	$265,900.00	0.21%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,272.00	0.32%	0	$0.00	N
	SIMMONS BANK	1	$119,920.00	0.1%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$140,000.00	0.11%	0	$0.00	N
	SOFI LENDING CORP	3	$400,600.00	0.32%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	$140,000.00	0.11%	0	$0.00	N
	SOUTH STATE BANK	1	$139,200.00	0.11%	0	$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	$141,999.64	0.11%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	$125,000.00	0.1%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$121,470.25	0.1%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$115,200.00	0.09%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$1,022,508.23	0.82%	0	$0.00	N
	STATE SAVINGS BANK	1	$135,800.00	0.11%	0	$0.00	N
	STEARNS LENDING INC	2	$282,613.00	0.23%	0	$0.00	N
	STEARNS LENDING, LLC	6	$710,850.00	0.57%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$244,000.00	0.2%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$571,900.00	0.46%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	2	$232,818.79	0.19%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	11	$1,418,294.59	1.13%	0	$0.00	N
	TBA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	N
	TD BANK, N.A	8	$955,667.00	0.76%	0	$0.00	N
	TEXAS BANK	1	$150,000.00	0.12%	0	$0.00	N
	TEXAS TRUST CREDIT UNION	2	$247,426.14	0.2%	0	$0.00	N
	THE BANK OF CLARENDON	1	$112,500.00	0.09%	0	$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$135,375.00	0.11%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$120,000.00	0.1%	0	$0.00	N
	THE CITIZENS BANK	1	$148,410.00	0.12%	0	$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$139,100.00	0.11%	0	$0.00	N

	THE HOME LENDING GROUP, LLC	1	$136,800.00	0.11%	0	$0.00	N
	THE HOME LENDING GROUP, LLC (16740)	1	$111,500.00	0.09%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$117,000.00	0.09%	0	$0.00	N
	THE MONEY SOURCE INC	1	$137,000.00	0.11%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	$256,300.00	0.2%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.11%	0	$0.00	N
	THE PARK BANK	1	$118,700.00	0.09%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	N
	THINK MUTUAL BANK	2	$287,100.00	0.23%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$288,100.00	0.23%	0	$0.00	N
	TIB THE INDEPENDENT BANKERSBANK, N.A	1	$132,780.00	0.11%	0	$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	$112,950.00	0.09%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$132,210.00	0.11%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	2	$256,811.46	0.21%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$144,196.55	0.12%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$140,650.00	0.11%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$122,400.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	N
	U.S. HOME CAPITAL, LLC	1	$149,783.88	0.12%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$114,000.00	0.09%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,371,371.83	1.1%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$798,927.31	0.64%	0	$0.00	N
	UNITED BANK	1	$118,750.00	0.09%	0	$0.00	N
	UNITED BANK & TRUST NA	1	$122,400.00	0.1%	0	$0.00	N
	UNITED BANK OF UNION	1	$134,000.00	0.11%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$119,965.00	0.1%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$111,834.88	0.09%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	1	$140,000.00	0.11%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	6	$797,488.47	0.64%	0	$0.00	N

		CHARTERED						
		UTILITIES EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	N
		UW CREDIT UNION	7	$898,522.06	0.72%	0	$0.00	N
		VALLEY NATIONAL BANK	4	$550,000.00	0.44%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$139,650.00	0.11%	0	$0.00	N
		VERVE, A CREDIT UNION	2	$240,200.00	0.19%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$122,705.00	0.1%	0	$0.00	N
		VIRGINIA COMMONWEALTH BANK	1	$141,200.00	0.11%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	3	$395,250.00	0.32%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$114,460.00	0.09%	0	$0.00	N
		WAUKESHA STATE BANK	1	$135,500.00	0.11%	0	$0.00	N
		WAYNE BANK AND TRUST	1	$127,500.00	0.1%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$131,435.00	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$136,770.00	0.11%	0	$0.00	N
		WILLAMETTE VALLEY BANK A CORPORATION	2	$249,423.07	0.2%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$137,885.45	0.11%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$112,285.00	0.09%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$116,700.00	0.09%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$272,000.00	0.22%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$248,950.00	0.2%	0	$0.00	N
		Unavailable	2	$259,872.58	0.14%	0	$0.00	N
Total			**961**	**$125,064,121.91**	**100%**	**0**	**$0.00**	
3140Q7KT3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$250,800.00	8.99%	0	$0.00	N
		CREDIT UNION OF NEW JERSEY	1	$170,050.00	6.09%	0	$0.00	N
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$182,500.00	6.54%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$249,600.00	8.94%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$392,000.00	14.05%	0	$0.00	N
		SANTANDER BANK, N.A	1	$209,696.88	7.51%	0	$0.00	N
		STEARNS LENDING, LLC	1	$210,000.00	7.52%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$171,000.00	6.13%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	5	$955,055.00	34.23%	0	$0.00	N
Total			**14**	**$2,790,701.88**	**100%**	**0**	**$0.00**	
3140Q7KU0		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$166,000.00	9.66%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$153,000.00	8.91%	0	$0.00	N
		CONCORD MORTGAGE GROUP	1	$139,650.00	8.13%	0	$0.00	N

		HOMESIDE FINANCIAL, LLC	1	$151,000.00	8.79%	0	$0.00	N
		RAPID MORTGAGE COMPANY	2	$348,550.00	20.29%	0	$0.00	N
		STEARNS LENDING, LLC	1	$147,200.00	8.57%	0	$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$175,750.00	10.23%	0	$0.00	N
		THE PEOPLES BANK	1	$129,000.00	7.51%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$190,500.00	11.09%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$117,000.00	6.82%	0	$0.00	N
Total			**11**	**$1,717,650.00**	**100%**	**0**	**$0.00**	
3140Q7KV8		A&D MORTGAGE, LLC	1	$115,500.00	0.29%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$760,483.89	1.9%	0	$0.00	N
		ACOPIA, LLC	1	$111,000.00	0.28%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,200.00	0.32%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,717.61	0.28%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	N
		ALTERRA GROUP, LLC	2	$257,886.10	0.64%	0	$0.00	N
		ALTURA CU	1	$112,500.00	0.28%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$113,725.47	0.28%	0	$0.00	N
		AMCAP MORTGAGE, LTD	2	$238,797.83	0.6%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	0.32%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$234,616.94	0.59%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$150,000.00	0.37%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$233,250.00	0.58%	0	$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$118,340.00	0.3%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.32%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$131,000.00	0.33%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$494,010.00	1.23%	0	$0.00	N
		AMERIS BANK	1	$133,600.00	0.33%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$134,830.15	0.34%	0	$0.00	N
		AMP LENDING	1	$118,354.30	0.3%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$124,015.00	0.31%	0	$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$114,583.09	0.29%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	N
	ARVEST BANK	1	$121,750.00	0.3%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$114,861.83	0.29%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$110,938.34	0.28%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$122,220.00	0.31%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$140,250.00	0.35%	0	$0.00	N
	BAY EQUITY LLC	2	$279,509.00	0.7%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,400.00	0.35%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.37%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$110,012.00	0.27%	0	$0.00	N
	BRIDGEVIEW BANK GROUP	1	$118,354.30	0.3%	0	$0.00	N
	BROKER SOLUTIONS INC	7	$872,790.00	2.18%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.29%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$254,800.00	0.64%	0	$0.00	N
	C & F MORTGAGE CORPORATION	1	$125,245.81	0.31%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$137,250.00	0.34%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,000.86	0.29%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$145,200.00	0.36%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00	N
	CATALYST LENDING, INC	1	$123,035.01	0.31%	0	$0.00	N
	CBC NATIONAL BANK	1	$114,375.00	0.29%	0	$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$113,227.36	0.28%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$124,000.00	0.31%	0	$0.00	N
	CHEMICAL BANK	2	$254,400.00	0.64%	0	$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	$127,838.96	0.32%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$112,000.00	0.28%	0	$0.00	N
	CITYWIDE BANKS	1	$149,000.00	0.37%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$606,252.45	1.51%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$256,615.43	0.64%	0	$0.00	N
		2	$243,100.00	0.61%	0	$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	$126,750.00	0.32%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$238,000.00	0.59%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$139,647.02	0.35%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$147,835.00	0.37%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,000.00	0.32%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$110,700.00	0.28%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$376,160.07	0.94%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$120,000.00	0.3%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$113,859.83	0.28%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$255,195.10	0.64%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$148,000.00	0.37%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$384,464.28	0.96%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$124,204.19	0.31%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$366,495.08	0.92%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,144.61	0.36%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$764,567.97	1.91%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$111,750.00	0.28%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$511,250.00	1.28%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$237,526.91	0.59%	0	$0.00	N
	FIRST BANK	1	$111,219.27	0.28%	0	$0.00	N
	FIRST DIRECT LENDING LLC	1	$111,750.00	0.28%	0	$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	$121,600.00	0.3%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.32%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$137,500.00	0.34%	0	$0.00	N
	FIRST SOUTHERN STATE BANK	1	$119,717.64	0.3%	0	$0.00	N
	FIRSTRUST BANK	1	$117,000.00	0.29%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$112,000.00	0.28%	0	$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$489,700.94	1.22%	0	$0.00	N
	FULTON BANK, N.A	1	$132,000.00	0.33%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$242,570.12	0.61%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$125,245.81	0.31%	0	$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,500.00	0.32%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$119,555.55	0.3%	0	$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$110,127.95	0.27%	0	$0.00	N
	GMFS, LLC	2	$223,345.00	0.56%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP,A CALIF	1	$110,359.68	0.28%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$119,200.00	0.3%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$121,000.00	0.3%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,250.00	0.28%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$1,195,841.00	2.99%	0	$0.00	N
	GVC MORTGAGE INC A CORPORATION	1	$135,636.83	0.34%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,842.61	0.32%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$118,750.00	0.3%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,000.00	0.28%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$236,450.00	0.59%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,059,477.96	2.65%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,000.00	0.33%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$139,282.89	0.35%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	4	$451,754.69	1.13%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,865.43	0.28%	0	$0.00	N
	HOMESTREET BANK	1	$112,500.00	0.28%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C. , A LIMITED LIABILITY CORPORATION	1	$111,920.00	0.28%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$134,400.00	0.34%	0	$0.00	N

	HOMEWISE	1	$116,700.00	0.29%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$237,548.98	0.59%	0	$0.00	N
	INDEPENDENT BANK	1	$116,800.00	0.29%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$113,102.00	0.28%	0	$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$146,447.86	0.37%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,600.00	0.34%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$114,000.00	0.28%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$124,343.36	0.31%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	12	$1,534,922.00	3.83%	0	$0.00	N
	KENTUCKY TELCO CREDIT UNION	2	$245,500.00	0.61%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$264,000.00	0.66%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$134,100.00	0.33%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$378,044.31	0.94%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$130,400.00	0.33%	0	$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,215.06	0.28%	0	$0.00	N
	MANN MORTGAGE	1	$114,400.00	0.29%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$144,500.00	0.36%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	2	$285,600.00	0.71%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	N
	MIDLAND STATES BANK	1	$123,854.42	0.31%	0	$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$111,724.02	0.28%	0	$0.00	N
	MIDWEST BANK N.A	1	$120,000.00	0.3%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$111,920.00	0.28%	0	$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	$110,925.42	0.28%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$242,400.00	0.61%	0	$0.00	N
	MORTGAGE CENTRAL, LLC	1	$130,000.00	0.32%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$126,500.00	0.32%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$235,200.00	0.59%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$115,500.00	0.29%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.37%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$264,000.00	0.66%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$112,410.00	0.28%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	$135,041.27	0.34%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$114,656.32	0.29%	0	$0.00	N
	NOIC, INC	1	$127,300.00	0.32%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,654.85	0.3%	0	$0.00	N
	NORTHPOINTE BANK	1	$129,991.27	0.32%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$113,600.00	0.28%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$403,685.00	1.01%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$661,636.90	1.65%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$241,500.00	0.6%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,000.00	0.31%	0	$0.00	N
	PEOPLES SAVINGS BANK	1	$147,600.00	0.37%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$390,273.86	0.97%	0	$0.00	N
	PLLGRIM MORTGAGE LLC	1	$127,500.00	0.32%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$115,058.35	0.29%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$359,700.00	0.9%	0	$0.00	N
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$123,000.00	0.31%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$116,000.00	0.29%	0	$0.00	N
	R P FUNDING INC	4	$493,000.00	1.23%	0	$0.00	N
	RANLIFE, INC	1	$130,400.00	0.33%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$132,400.00	0.33%	0	$0.00	N
	RESMAC, INC	1	$129,900.00	0.32%	0	$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	$141,000.00	0.35%	0	$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,250.00	0.29%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$116,000.00	0.29%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$236,000.00	0.59%	0	$0.00	N
	SECURITY HOME MORTGAGE	1	$131,000.00	0.33%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,920.00	0.29%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$470,411.14	1.17%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$115,733.30	0.29%	0	$0.00	N
	SKYLINE HOME LOANS	1	$143,500.00	0.36%	0	$0.00	N

	SOUTH STATE BANK	1	$120,000.00	0.3%	0	$0.00	N
	ST.MARY'S BANK	1	$120,935.00	0.3%	0	$0.00	N
	STATE BANK OF DELANO	1	$135,750.00	0.34%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$282,463.65	0.71%	0	$0.00	N
	STEARNS LENDING, LLC	3	$362,351.31	0.9%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$128,000.00	0.32%	0	$0.00	N
	STOCKMAN BANK OF MONTANA	1	$120,200.00	0.3%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$122,000.00	0.3%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$113,250.00	0.28%	0	$0.00	N
	TD BANK, N.A	1	$110,111.29	0.27%	0	$0.00	N
	TEXANS CREDIT UNION	1	$111,409.65	0.28%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,320.00	0.37%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$116,250.00	0.29%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$123,920.00	0.31%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	2	$229,352.16	0.57%	0	$0.00	N
	THE MONEY SOURCE INC	1	$144,000.00	0.36%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$124,039.05	0.31%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MOR	1	$134,837.79	0.34%	0	$0.00	N
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$149,815.57	0.37%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.3%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,400.00	0.31%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$110,400.00	0.28%	0	$0.00	N
	UNITED HOME LOAN SERVICES INC	1	$130,000.00	0.32%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,600.00	0.37%	0	$0.00	N
	US MORTGAGES	1	$137,500.00	0.34%	0	$0.00	N
	VALLEY WEST MORTGAGE	1	$140,800.00	0.35%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,429.49	0.6%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	$376,445.00	0.94%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	1	$117,000.00	0.29%	0	$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	$115,000.00	0.29%	0	$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	$127,343.23	0.32%	0	$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,750.00	0.31%	0	$0.00	N

		WMS SERIES LLC	1	$143,920.00	0.36%	0	$0.00	N
		Unavailable	1	$129,900.00	0.33%	0	$0.00	N
Total			**320**	**$40,047,613.04**	**100%**	**0**	**$0.00**	
3140Q7KW6		1ST MIDAMERICA CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.14%	0	$0.00	N
		1ST UNITED BANK	1	$110,000.00	0.15%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	$386,746.10	0.52%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$101,600.00	0.14%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,275.45	0.13%	0	$0.00	N
		ALIGN CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	N
		ALLY BANK	2	$199,200.00	0.27%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$92,000.00	0.12%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$289,600.00	0.39%	0	$0.00	N
		AMERICAN BANK CENTER	2	$188,000.00	0.25%	0	$0.00	N
		AMERICAN BANK, N.A	1	$90,000.00	0.12%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,000.00	0.14%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$90,950.00	0.12%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,953.47	0.26%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$105,371.00	0.14%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$100,800.00	0.13%	0	$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	$108,800.00	0.14%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$209,081.64	0.28%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$102,820.00	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	$281,552.28	0.38%	0	$0.00	N
		ARVEST BANK	3	$286,925.00	0.38%	0	$0.00	N
		ASHLAND CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$306,650.00	0.41%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,800.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,500.00	0.14%	0	$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	$98,000.00	0.13%	0	$0.00	N
	BANCFIRST	2	$208,000.00	0.28%	0	$0.00	N
	BANCO SANTANDER PR	2	$205,000.00	0.27%	0	$0.00	N
	BANCORPSOUTH BANK	5	$491,805.91	0.66%	0	$0.00	N
	BANK FIRST NATIONAL	2	$191,000.00	0.25%	0	$0.00	N
	BANK FORWARD	2	$191,000.00	0.25%	0	$0.00	N
	BANK MUTUAL	4	$414,300.00	0.55%	0	$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	0.15%	0	$0.00	N
	BANK OF OAKFIELD	1	$108,600.00	0.14%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$385,600.00	0.51%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$104,760.00	0.14%	0	$0.00	N
	BANK OF WASHINGTON	2	$218,640.00	0.29%	0	$0.00	N
	BANK SNB ISAOA	1	$95,950.00	0.13%	0	$0.00	N
	BANKERS' BANK	1	$102,000.00	0.14%	0	$0.00	N
	BAXTER CREDIT UNION	3	$306,165.00	0.41%	0	$0.00	N
	BAY EQUITY LLC	3	$314,500.00	0.42%	0	$0.00	N
	BAYCOAST BANK	2	$189,855.45	0.25%	0	$0.00	N
	BELGRADE STATE BANK, A CORPORATION	1	$109,000.00	0.15%	0	$0.00	N
	BELL BANK	4	$397,500.00	0.53%	0	$0.00	N
	BERKSHIRE BANK	1	$100,000.00	0.13%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	$209,175.00	0.28%	0	$0.00	N
	BETTER BANKS	1	$94,000.00	0.13%	0	$0.00	N
	BLACKHAWK BANK	2	$203,100.00	0.27%	0	$0.00	N
	BLOOMBANK	1	$104,275.00	0.14%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$205,200.00	0.27%	0	$0.00	N
	BOFI FEDERAL BANK	1	$97,000.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,000.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$92,000.00	0.12%	0	$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$210,650.00	0.28%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$93,500.00	0.12%	0	$0.00	N

	CALATLANTIC MORTGAGE INC	1	$104,852.06	0.14%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	$91,870.37	0.12%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	N
	CARROLLTON BANK	1	$98,000.00	0.13%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	N
	CATLIN BANK	1	$85,500.00	0.11%	0	$0.00	N
	CBC NATIONAL BANK	1	$99,450.00	0.13%	0	$0.00	N
	CENDERA FUNDING, INC	1	$86,000.00	0.11%	0	$0.00	N
	CENTRAL BANK ILLINOIS	2	$174,320.00	0.23%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$105,200.00	0.14%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	2	$200,000.00	0.27%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$95,920.00	0.13%	0	$0.00	N
	CENTRIC BANK	1	$88,200.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$302,253.00	0.4%	0	$0.00	N
	CHEMICAL BANK	6	$595,770.00	0.79%	0	$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$87,400.00	0.12%	0	$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	$96,900.00	0.13%	0	$0.00	N
	CHEMICAL BANK SAGINAW	1	$100,125.00	0.13%	0	$0.00	N
	CHEMICAL BANK ST LOUIS	2	$184,650.00	0.25%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$213,810.00	0.28%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$206,200.00	0.27%	0	$0.00	N
	CITIZENS BANK OF ROGERSVILLE	2	$206,400.00	0.27%	0	$0.00	N
	CITIZENS FIRST BANK	4	$395,000.00	0.53%	0	$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	$85,520.00	0.11%	0	$0.00	N
	CITIZENS STATE BANK	1	$101,600.00	0.14%	0	$0.00	N
	CITY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	$195,800.00	0.26%	0	$0.00	N
	CMG MORTGAGE INC	1	$104,250.00	0.14%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$396,750.00	0.53%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$407,797.90	0.54%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$99,859.10	0.13%	0	$0.00	N
	COMMERCE STATE BANK	1	$89,300.00	0.12%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$305,500.00	0.41%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$99,855.90	0.13%	0	$0.00	N
	COMMUNITY BANK	2	$199,455.62	0.27%	0	$0.00	N

	COMMUNITY BANK, NA	1	$107,000.00	0.14%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.15%	0	$0.00	N
	COMMUNITY STATE BANK	1	$110,000.00	0.15%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$103,920.00	0.14%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$99,750.00	0.13%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$210,674.00	0.28%	0	$0.00	N
	COREPLUS FEDERAL CREDIT UNION	2	$176,250.00	0.23%	0	$0.00	N
	CORNERSTONE BANK	1	$100,130.00	0.13%	0	$0.00	N
	CORTRUST MORTGAGE	1	$104,760.00	0.14%	0	$0.00	N
	CORTRUST MORTGAGE,INC	1	$90,000.00	0.12%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	N
	CREDIT UNION OF OHIO	1	$99,859.10	0.13%	0	$0.00	N
	CRESCOM BANK	1	$100,000.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$192,650.00	0.26%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$107,100.00	0.14%	0	$0.00	N
	DEERWOOD BANK	2	$200,000.00	0.27%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$104,850.00	0.14%	0	$0.00	N
	DENMARK STATE BANK	1	$87,000.00	0.12%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$290,150.00	0.39%	0	$0.00	N
	DFCU FINANCIAL	1	$100,000.00	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$192,490.00	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$103,868.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$103,000.00	0.14%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$878,155.09	1.17%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	$284,000.00	0.38%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$90,000.00	0.12%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$277,500.00	0.37%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$86,200.00	0.11%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	$660,008.00	0.88%	0	$0.00	N
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$96,596.00	0.13%	0	$0.00	N
	ETHOS LENDING LLC	1	$100,001.00	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$96,813.40	0.13%	0	$0.00	N
	EXCHANGE BANK	1	$105,000.00	0.14%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$106,875.00	0.14%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,336,852.38	1.78%	0	$0.00	N
	FARMERS BANK	1	$102,000.00	0.14%	0	$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	N
	FEMBI MORTGAGE	1	$87,500.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$89,600.00	0.12%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$89,870.33	0.12%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$100,000.00	0.13%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$404,100.00	0.54%	0	$0.00	N
	FIRST AMERICAN BANK	1	$104,000.00	0.14%	0	$0.00	N
	FIRST BANK	1	$95,440.00	0.13%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$99,920.00	0.13%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$95,500.00	0.13%	0	$0.00	N
	FIRST COUNTY BANK	1	$96,660.53	0.13%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	1	$99,859.10	0.13%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	$209,497.42	0.28%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$869,045.00	1.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$212,591.16	0.28%	0	$0.00	N
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$100,000.00	0.13%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$101,506.77	0.14%	0	$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$400,500.00	0.53%	0	$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	2	$206,500.00	0.28%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$91,000.00	0.12%	0	$0.00	N
	FIRST PEOPLES CFCU	2	$195,000.00	0.26%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$89,200.00	0.12%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$101,491.00	0.14%	0	$0.00	N
	FIRST STATE BANK	1	$87,300.00	0.12%	0	$0.00	N
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$108,000.00	0.14%	0	$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	$88,219.85	0.12%	0	$0.00	N
		1	$103,746.93	0.14%	0	$0.00	N

	FIRST STATE BANK, A ARKANSAS CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	FIRST UTAH BANK A CORPORATION	1	$94,919.95	0.13%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$207,147.39	0.28%	0	$0.00	N
	FIRSTBANK	3	$290,910.00	0.39%	0	$0.00	N
	FIRSTBANK PUERTO RICO	1	$96,800.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$306,335.00	0.41%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$100,000.00	0.13%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$106,400.00	0.14%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	$108,500.00	0.14%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$103,450.00	0.14%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$95,800.00	0.13%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$87,750.00	0.12%	0	$0.00	N
	FULTON BANK, N.A	1	$103,920.00	0.14%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$195,000.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$472,500.00	0.63%	0	$0.00	N
	GECU	5	$502,292.46	0.67%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$100,000.00	0.13%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	N
	GMFS, LLC	2	$195,590.00	0.26%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$85,500.00	0.11%	0	$0.00	N
	GREAT WESTERN BANK	1	$106,700.00	0.14%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$98,859.10	0.13%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,000.00	0.4%	0	$0.00	N
	GUILD MORTGAGE COMPANY	12	$1,231,137.24	1.64%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$88,500.00	0.12%	0	$0.00	N
	HARBORONE BANK	3	$319,345.01	0.43%	0	$0.00	N
	HAWTHORN BANK	2	$203,639.33	0.27%	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$379,068.43	0.5%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$104,000.00	0.14%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$211,000.00	0.28%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$97,000.00	0.13%	0	$0.00	N
	HOME SAVINGS BANK	4	$375,683.27	0.5%	0	$0.00	N

	HOMESIDE FINANCIAL, LLC	1	$88,000.00	0.12%	0	$0.00	N
	HOMESTREET BANK	10	$996,050.56	1.33%	0	$0.00	N
	HOMEWISE	2	$190,500.00	0.25%	0	$0.00	N
	HORIZON BANK	5	$482,550.00	0.64%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$99,750.00	0.13%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$210,500.00	0.28%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$387,805.38	0.52%	0	$0.00	N
	IBMSECU	2	$208,000.00	0.28%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	$465,567.42	0.62%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,344.57	0.14%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$286,550.00	0.38%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$597,745.00	0.8%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$91,500.00	0.12%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$318,350.00	0.42%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	0.14%	0	$0.00	N
	JOHNSON BANK	1	$104,000.00	0.14%	0	$0.00	N
	JONAH BANK OF WYOMING	1	$93,974.19	0.13%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	1	$97,108.31	0.13%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	$1,301,015.00	1.73%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$91,100.00	0.12%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$102,000.00	0.14%	0	$0.00	N
	LANDMARK CREDIT UNION	13	$1,295,437.12	1.73%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,950.00	0.13%	0	$0.00	N
	LEADER MORTGAGE	1	$92,387.00	0.12%	0	$0.00	N
	LEGEND BANK N.A	1	$86,900.00	0.12%	0	$0.00	N
	LIBERTY BANK	1	$99,855.91	0.13%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$109,900.00	0.15%	0	$0.00	N
	LINCOLN SAVINGS BANK	5	$511,143.52	0.68%	0	$0.00	N
	LUXURY MORTGAGE CORP	1	$99,852.68	0.13%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$91,180.00	0.12%	0	$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	$93,575.00	0.12%	0	$0.00	N
	MAGNOLIA BANK, INC	2	$177,600.00	0.24%	0	$0.00	N

	MAINSTREET FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	2	$184,400.00	0.25%	0	$0.00	N
	MARINE BANK	2	$200,000.00	0.27%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$88,811.43	0.12%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$283,797.81	0.38%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$89,870.33	0.12%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$90,250.00	0.12%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	N
	MIDFIRST BANK	1	$87,000.00	0.12%	0	$0.00	N
	MIDLAND STATES BANK	1	$108,900.00	0.15%	0	$0.00	N
	MIDWESTONE BANK	2	$203,900.00	0.27%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$307,500.00	0.41%	0	$0.00	N
	MONSON SAVINGS BANK	1	$101,600.00	0.14%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$188,600.00	0.25%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$108,526.87	0.14%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$198,500.00	0.26%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	$108,720.00	0.14%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$100,000.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	1	$102,500.00	0.14%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	$99,000.00	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$96,633.58	0.13%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$110,000.00	0.15%	0	$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	$105,600.00	0.14%	0	$0.00	N
	MWABANK	1	$94,400.00	0.13%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$100,800.00	0.13%	0	$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	$104,000.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$105,700.00	0.14%	0	$0.00	N
	NATIONWIDE BANK	1	$100,000.00	0.13%	0	$0.00	N

	NBKC BANK	1	$105,000.00	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	3	$293,850.00	0.39%	0	$0.00	N
	NJ LENDERS CORP	1	$100,000.00	0.13%	0	$0.00	N
	NOIC, INC	1	$92,468.00	0.12%	0	$0.00	N
	NORTH CENTRAL BANK	1	$95,000.00	0.13%	0	$0.00	N
	NORTHPOINTE BANK	1	$87,860.00	0.12%	0	$0.00	N
	NORTHVIEW BANK	1	$87,300.00	0.12%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC	1	$97,700.00	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$102,000.00	0.14%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	$101,697.85	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.13%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$92,000.00	0.12%	0	$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	$100,225.00	0.13%	0	$0.00	N
	OLD NATIONAL BANK	4	$396,200.00	0.53%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00	N
	ONEAZ CREDIT UNION	3	$312,700.00	0.42%	0	$0.00	N
	ORIGIN BANK	1	$110,000.00	0.15%	0	$0.00	N
	ORRSTOWN BANK	1	$96,000.00	0.13%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$95,500.00	0.13%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$193,563.61	0.26%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$102,651.89	0.14%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$300,750.00	0.4%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$406,441.82	0.54%	0	$0.00	N
	PEOPLES BANK	4	$380,650.00	0.51%	0	$0.00	N
	PEOPLES STATE BANK	2	$202,100.00	0.27%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$104,852.06	0.14%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$110,000.00	0.15%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$109,000.00	0.15%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$100,000.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$108,300.00	0.14%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$101,600.00	0.14%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	N

	PREMIER AMERICA CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$87,300.00	0.12%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$109,250.00	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$898,382.00	1.2%	0	$0.00	N
	PROVIDENCE BANK	1	$91,000.00	0.12%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$194,842.68	0.26%	0	$0.00	N
	R P FUNDING INC	1	$100,000.00	0.13%	0	$0.00	N
	RABOBANK, N.A	1	$85,500.00	0.11%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	N
	RENASANT BANK	2	$219,841.51	0.29%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$103,500.00	0.14%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	N
	RIVER VALLEY BANK	1	$100,000.00	0.13%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	$302,553.89	0.4%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.13%	0	$0.00	N
	ROGUE CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$107,550.00	0.14%	0	$0.00	N
	ROYAL CREDIT UNION	4	$385,950.00	0.51%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	$185,000.00	0.25%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$280,993.00	0.37%	0	$0.00	N
	S&T BANK	2	$186,725.00	0.25%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$93,600.00	0.12%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$206,400.00	0.27%	0	$0.00	N
	SANTANDER BANK, N.A	5	$499,440.94	0.67%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,400.00	0.12%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$86,871.83	0.12%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	$96,300.00	0.13%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	$195,500.00	0.26%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$278,300.00	0.37%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$101,700.00	0.14%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$106,603.00	0.14%	0	$0.00	N
	SOMERSET TRUST COMPANY	3	$307,762.00	0.41%	0	$0.00	N
		1	$100,000.00	0.13%	0	$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH FLORIDA EDUCATIONAL FCU	1	$90,000.00	0.12%	0	$0.00	N
	SOUTH STATE BANK	4	$377,154.60	0.5%	0	$0.00	N
	SOUTH STORY BANK & TRUST	1	$104,050.00	0.14%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$96,000.00	0.13%	0	$0.00	N
	SOUTHERN BANCORP	1	$108,000.00	0.14%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$197,000.00	0.26%	0	$0.00	N
	STAR FINANCIAL BANK	1	$100,000.00	0.13%	0	$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,700.00	0.14%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$209,750.00	0.28%	0	$0.00	N
	STATE SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	1	$100,000.00	0.13%	0	$0.00	N
	STEARNS LENDING, LLC	5	$506,200.00	0.67%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$97,000.00	0.13%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$90,090.01	0.12%	0	$0.00	N
	SUMMIT CREDIT UNION	7	$680,312.35	0.91%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$85,436.72	0.11%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	3	$291,855.63	0.39%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$288,967.00	0.38%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$109,250.00	0.15%	0	$0.00	N
	TD BANK, N.A	3	$282,000.00	0.38%	0	$0.00	N
	TEUTOPOLIS STATE BANK	2	$200,475.00	0.27%	0	$0.00	N
	TEXAS BANK	1	$103,600.00	0.14%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,063.04	0.26%	0	$0.00	N
	THE ATLANTA NATIONAL BANK, ISAOA	1	$102,252.46	0.14%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$191,000.00	0.25%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,250.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$108,000.00	0.14%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	N
	THE PARK BANK	1	$88,000.00	0.12%	0	$0.00	N
	THE PEOPLE'S CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N

	THE PRIVATE BANK AND TRUST CO	1	$102,252.46	0.14%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$104,760.00	0.14%	0	$0.00	N
	THE STEPHENSON NATIONAL BANK & TRUS	1	$88,000.00	0.12%	0	$0.00	N
	THINK MUTUAL BANK	2	$194,600.00	0.26%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$92,000.00	0.12%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$189,361.52	0.25%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	$99,655.41	0.13%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$185,000.00	0.25%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,450.00	0.14%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$98,230.00	0.13%	0	$0.00	N
	TRUE SKY CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	TWO RIVERS BANK & TRUST	3	$308,200.00	0.41%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$781,558.00	1.04%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,750.00	0.26%	0	$0.00	N
	UNITED BANK	1	$109,522.94	0.15%	0	$0.00	N
	UNITED COMMUNITY BANK	3	$293,500.00	0.39%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$191,090.00	0.25%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$306,400.00	0.41%	0	$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	$92,305.72	0.12%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	2	$208,000.00	0.28%	0	$0.00	N
	UW CREDIT UNION	6	$629,200.00	0.84%	0	$0.00	N
	VALLEY NATIONAL BANK	3	$298,300.00	0.4%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,570.40	0.15%	0	$0.00	N
	VANTAGE WEST CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.13%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	N
	VERVE, A CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$96,000.00	0.13%	0	$0.00	N

		VISION BANK	1	$90,155.00	0.12%	0	$0.00	N
		WASHINGTON STATE BANK, A CORPORATION	1	$107,120.00	0.14%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$87,151.15	0.12%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$198,627.55	0.26%	0	$0.00	N
		WEOKIE CREDIT UNION	2	$195,700.00	0.26%	0	$0.00	N
		WESTCONSIN CREDIT UNION	4	$390,680.00	0.52%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$96,791.07	0.13%	0	$0.00	N
		WISCONSIN MORTGAGE CORP	1	$90,072.91	0.12%	0	$0.00	N
		WMS SERIES LLC	1	$99,859.10	0.13%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	4	$384,832.42	0.51%	0	$0.00	N
		Unavailable	1	$104,500.00	0.18%	0	$0.00	N
Total			**758**	**$75,064,043.62**	**100%**	**0**	**$0.00**	
3140Q7KX4		1ST COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	$124,400.00	0.25%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$236,940.00	0.47%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$117,600.00	0.24%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$354,450.00	0.71%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$226,550.00	0.45%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,372.92	0.25%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$360,500.00	0.72%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$119,830.92	0.24%	0	$0.00	N
		ARVEST BANK	7	$818,709.13	1.64%	0	$0.00	N
		ASSEMBLIES OF GOD CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,819.52	0.46%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,100.00	0.24%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,000.00	0.23%	0	$0.00	N
		AUBURNBANK	1	$115,000.00	0.23%	0	$0.00	N
		AWAKON FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
		BANK FIRST NATIONAL	2	$242,000.00	0.48%	0	$0.00	N
		BANK FORWARD	1	$120,460.00	0.24%	0	$0.00	N

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$122,500.00	0.24%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$235,825.28	0.47%	0	$0.00	N
	BANK OF WASHINGTON	2	$236,800.00	0.47%	0	$0.00	N
	BANNER BANK	2	$245,025.00	0.49%	0	$0.00	N
	BAXTER CREDIT UNION	1	$123,704.89	0.25%	0	$0.00	N
	BAY EQUITY LLC	1	$124,000.00	0.25%	0	$0.00	N
	BELL BANK	2	$245,000.00	0.49%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,250.00	0.24%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.24%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$120,075.00	0.24%	0	$0.00	N
	BORDER STATE BANK	2	$229,793.00	0.46%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,000.00	0.25%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$362,630.00	0.72%	0	$0.00	N
	CAPITOL BANK	1	$125,000.00	0.25%	0	$0.00	N
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$113,000.00	0.23%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$113,244.00	0.23%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$124,800.00	0.25%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$118,000.00	0.24%	0	$0.00	N
	CHEMICAL BANK	3	$350,678.12	0.7%	0	$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$120,000.00	0.24%	0	$0.00	N
	CITIBANK,N.A	1	$123,375.64	0.25%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$120,650.00	0.24%	0	$0.00	N
	CITY STATE BANK	1	$117,000.00	0.23%	0	$0.00	N
	CMG MORTGAGE INC	1	$116,249.00	0.23%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$235,138.10	0.47%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$243,817.33	0.49%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$243,824.22	0.49%	0	$0.00	N
	COMMERCE BANK	1	$124,000.00	0.25%	0	$0.00	N
	COMMERCE STATE BANK	1	$123,200.00	0.25%	0	$0.00	N
		1	$118,297.56	0.24%	0	$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$238,631.00	0.48%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$114,750.00	0.23%	0	$0.00	N
	COVANTAGE CREDIT UNION	3	$360,310.00	0.72%	0	$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	N
	CRESCOM BANK	1	$113,400.00	0.23%	0	$0.00	N
	CROGHAN COLONIAL BANK	1	$122,075.00	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$243,000.00	0.49%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,000.00	0.23%	0	$0.00	N
	DEERWOOD BANK	1	$124,000.00	0.25%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$117,334.45	0.23%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$120,765.00	0.24%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$369,425.00	0.74%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$233,400.00	0.47%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$115,900.00	0.23%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$225,835.00	0.45%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	$120,000.00	0.24%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$117,855.00	0.24%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$244,215.00	0.49%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$246,250.00	0.49%	0	$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$122,000.00	0.24%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,301,391.47	2.6%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$610,600.00	1.22%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$350,756.04	0.7%	0	$0.00	N
	FINANCE OF AMERICA LLC	4	$482,000.00	0.96%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,575.00	0.69%	0	$0.00	N
	FINANCIAL PLUS CREDI UNION	1	$123,200.00	0.25%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	2	$229,070.00	0.46%	0	$0.00	N
	FIRST BANK	1	$124,000.00	0.25%	0	$0.00	N
		1	$118,000.00	0.24%	0	$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,400.00	0.23%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$117,330.71	0.23%	0	$0.00	N
	FIRST DIRECT LENDING, LLC	1	$124,815.85	0.25%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$119,750.00	0.24%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$114,460.00	0.23%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$223,550.00	0.45%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$114,000.00	0.23%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$229,500.77	0.46%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$122,855.50	0.25%	0	$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.24%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	$229,188.81	0.46%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$123,200.00	0.25%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$114,000.00	0.23%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$117,525.00	0.23%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,820.97	0.22%	0	$0.00	N
	FIRSTBANK	2	$237,920.00	0.48%	0	$0.00	N
	FIRSTRUST BANK	1	$116,000.00	0.23%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	N
	FNB BANK	1	$120,000.00	0.24%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$123,200.00	0.25%	0	$0.00	N
	FULTON BANK, N.A	1	$112,425.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$346,450.00	0.69%	0	$0.00	N
	GECU	1	$111,550.00	0.22%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	$229,400.00	0.46%	0	$0.00	N
	GLENWOOD STATE BANK	1	$116,000.00	0.23%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$123,239.98	0.25%	0	$0.00	N
	GREAT WESTERN BANK	1	$112,000.00	0.22%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$230,500.00	0.46%	0	$0.00	N
	GUARANTY TRUST COMPANY	2	$235,600.00	0.47%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$123,675.00	0.25%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$121,500.00	0.24%	0	$0.00	N
	GUILD MORTGAGE COMPANY	7	$817,589.40	1.63%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,250.00	0.24%	0	$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00	N
	HOCKING VALLEY BANK	1	$124,200.00	0.25%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$231,338.00	0.46%	0	$0.00	N
	HOME SAVINGS BANK	2	$227,750.00	0.46%	0	$0.00	N
	HOMEBANK	1	$123,320.00	0.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,750.00	0.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$241,450.00	0.48%	0	$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$116,607.44	0.23%	0	$0.00	N
	HOMESTREET BANK	6	$718,921.14	1.44%	0	$0.00	N
	HOMETOWN BANK	1	$111,600.00	0.22%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$121,021.45	0.24%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	N
	HONOR CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	N
	HORIZON BANK	1	$112,000.00	0.22%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$116,000.00	0.23%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$605,550.00	1.21%	0	$0.00	N
	ICON CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$357,450.00	0.71%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$242,500.00	0.48%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,525.99	0.48%	0	$0.00	N
	INDEPENDENCE STATE BANK	1	$119,500.00	0.24%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$242,000.00	0.48%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$113,251.00	0.23%	0	$0.00	N

	KENTUCKY TELCO CREDIT UNION	1	$121,300.00	0.24%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.23%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$115,141.03	0.23%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,375.00	0.23%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	$1,748,013.00	3.49%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$112,000.00	0.22%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$112,000.00	0.22%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$122,000.00	0.24%	0	$0.00	N
	MANUFACTURERS BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	N
	MARINE BANK	2	$222,158.00	0.44%	0	$0.00	N
	MARION COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	$249,000.00	0.5%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$117,705.00	0.24%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	N
	MCCLAIN BANK	1	$115,000.00	0.23%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$114,000.00	0.23%	0	$0.00	N
	MERCANTILE BANK	1	$114,000.00	0.23%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$247,068.00	0.49%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$124,450.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$114,300.00	0.23%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$123,800.00	0.25%	0	$0.00	N
	MIDWESTONE BANK	1	$123,500.00	0.25%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$124,216.74	0.25%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$112,500.00	0.22%	0	$0.00	N
	MORTGAGENETWORK	1	$121,250.00	0.24%	0	$0.00	N
	MOUND CITY BANK	1	$114,900.00	0.23%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$116,228.51	0.23%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,830.92	0.24%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$115,700.00	0.23%	0	$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	$117,000.00	0.23%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	N

	NICOLET NATIONAL BANK	1	$111,550.00	0.22%	0	$0.00	N
	NORTHPOINTE BANK	2	$242,050.00	0.48%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$114,000.00	0.23%	0	$0.00	N
	NUMARK CREDIT UNION	1	$114,837.96	0.23%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.25%	0	$0.00	N
	OLD NATIONAL BANK	4	$463,780.00	0.93%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$117,000.00	0.23%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$125,000.00	0.25%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$119,700.00	0.24%	0	$0.00	N
	PENTAGON FEDERAL C. U	3	$361,870.48	0.72%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$114,211.49	0.23%	0	$0.00	N
	PEOPLES STATE BANK	1	$116,000.00	0.23%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$111,983.27	0.22%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$367,500.00	0.73%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$113,000.00	0.23%	0	$0.00	N
	POLISH NATIONAL CREDIT UNION	1	$114,950.00	0.23%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$116,480.00	0.23%	0	$0.00	N
	PRECISION MORTGAGE, LLC	1	$118,340.00	0.24%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$118,000.00	0.24%	0	$0.00	N
	PROGRESSIVE SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$230,000.00	0.46%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$125,000.00	0.25%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$368,555.00	0.74%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$124,800.00	0.25%	0	$0.00	N
	RIVER CITIES BANK	1	$110,424.27	0.22%	0	$0.00	N
	ROCKLAND TRUST COMPANY	2	$241,823.87	0.48%	0	$0.00	N
	ROGUE CREDIT UNION	1	$113,300.00	0.23%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,300.00	0.23%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	$116,400.00	0.23%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$236,100.00	0.47%	0	$0.00	N
	SANTANDER BANK, N.A	3	$364,056.20	0.73%	0	$0.00	N
	SEACOAST NATIONAL BANK	2	$245,000.00	0.49%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$231,766.95	0.46%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$120,000.00	0.24%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,000.00	0.23%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$119,280.00	0.24%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$115,239.54	0.23%	0	$0.00	N
	SOUTH STATE BANK	5	$586,055.00	1.17%	0	$0.00	N
	SOUTHEAST NATIONAL BANK	1	$121,600.00	0.24%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$112,500.00	0.22%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$115,500.00	0.23%	0	$0.00	N
	STEARNS LENDING, LLC	9	$1,040,623.64	2.08%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$116,700.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$230,800.00	0.46%	0	$0.00	N
	TD BANK, N.A	4	$467,440.00	0.93%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$115,800.00	0.23%	0	$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$119,000.00	0.24%	0	$0.00	N
	THE CITIZENS BANK OF EDMOND	1	$115,920.00	0.23%	0	$0.00	N
	THE HARVARD STATE BANK	1	$111,920.00	0.22%	0	$0.00	N
	THE HONESDALE NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$121,600.00	0.24%	0	$0.00	N
	THE PRIVATE BANK AND TRUST CO	1	$114,938.82	0.23%	0	$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$111,625.00	0.22%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,000.00	0.23%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,150.00	0.22%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$115,636.07	0.23%	0	$0.00	N
	TUCKER MORTGAGE LLC	1	$122,000.00	0.24%	0	$0.00	N
	TWO RIVERS BANK & TRUST	1	$124,800.00	0.25%	0	$0.00	N
	ULSTER SAVINGS BANK	1	$121,500.00	0.24%	0	$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$72,425.00	0.14%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$594,970.00	1.19%	0	$0.00	N
	UNITED COMMUNITY BANK	4	$467,687.00	0.94%	0	$0.00	N

		UNITED FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,333.74	0.23%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$238,000.00	0.48%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$116,850.00	0.23%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$112,005.00	0.22%	0	$0.00	N
		US BANK NATIONAL ASSOCIATION	1	$116,232.28	0.23%	0	$0.00	N
		UW CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	N
		VALLEY NATIONAL BANK	2	$243,000.00	0.49%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$113,850.00	0.23%	0	$0.00	N
		WAUKESHA STATE BANK	1	$119,825.56	0.24%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$119,000.00	0.24%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$111,314.26	0.22%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	N
		WESTERN BANK	1	$120,000.00	0.24%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	2	$245,800.00	0.49%	0	$0.00	N
		WMS SERIES LLC	1	$125,000.00	0.25%	0	$0.00	N
		WOOD & HUSTON BANK	1	$113,330.09	0.23%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$123,940.70	0.25%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$125,000.00	0.25%	0	$0.00	N
		Unavailable	1	$116,000.00	0.31%	0	$0.00	N
Total			**423**	**$50,018,086.99**	**100%**	**0**	**$0.00**	
3140Q7KY2		1ST SECURITY BANK OF WASHINGTON	2	$278,000.00	0.28%	0	$0.00	N
		1ST STATE BANK	1	$128,000.00	0.13%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$138,385.70	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	6	$833,342.00	0.83%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$143,860.00	0.14%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$420,750.00	0.42%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$127,371.00	0.13%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	$568,057.00	0.57%	0	$0.00	N
		AMERICAN BANK OF THE NORTH	1	$148,086.05	0.15%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$145,000.00	0.15%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,005.20	0.14%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	$718,550.00	0.72%	0	$0.00	N

	AMERIHOME MORTGAGE COMPANY	1	$143,000.00	0.14%	0	$0.00	N
	AMERIS BANK	1	$130,000.00	0.13%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$129,217.67	0.13%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$149,800.00	0.15%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.13%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,375.00	0.14%	0	$0.00	N
	ARVEST BANK	6	$811,670.00	0.81%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$271,100.00	0.27%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$131,435.00	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,000.00	0.26%	0	$0.00	N
	BANCFIRST	1	$144,000.00	0.14%	0	$0.00	N
	BANCORPSOUTH BANK	1	$128,250.00	0.13%	0	$0.00	N
	BANK FORWARD	1	$129,865.00	0.13%	0	$0.00	N
	BANK MUTUAL	2	$275,200.00	0.28%	0	$0.00	N
	BANK OF BOTETOURT	1	$147,791.47	0.15%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$137,999.99	0.14%	0	$0.00	N
	BANK OF THE CASCADES	1	$146,400.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$538,204.19	0.54%	0	$0.00	N
	BANK OF TRAVELERS REST	1	$131,920.00	0.13%	0	$0.00	N
	BANK OF WASHINGTON	1	$128,000.00	0.13%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$146,250.00	0.15%	0	$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$135,412.93	0.14%	1	$134,387.94	N
	BAXTER CREDIT UNION	2	$283,550.00	0.28%	0	$0.00	N
	BAY BANK	1	$136,000.00	0.14%	0	$0.00	N
	BELL BANK	3	$407,250.00	0.41%	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$126,900.00	0.13%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$127,300.00	0.13%	0	$0.00	N
	BENEFICIAL BANK	1	$136,657.00	0.14%	0	$0.00	N
	BLOOMBANK	2	$276,505.00	0.28%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	$526,200.00	0.53%	0	$0.00	N
	BOFI FEDERAL BANK	1	$128,000.00	0.13%	0	$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA	3	$419,000.00	0.42%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$142,500.00	0.14%	0	$0.00	N
	BOKF NA DBA MOBANK	2	$271,600.00	0.27%	0	$0.00	N
	BREMER BANK, NA	1	$148,895.00	0.15%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	7	$954,475.00	0.95%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$553,200.00	0.55%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$254,200.00	0.25%	0	$0.00	N
	BUSEY BANK	1	$131,200.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,000.00	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,600.00	0.13%	0	$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	2	$289,655.00	0.29%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$130,950.00	0.13%	0	$0.00	N
	CBC NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.13%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$130,500.00	0.13%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	$418,120.00	0.42%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$128,250.00	0.13%	0	$0.00	N
	CENTRUE BANK	1	$145,800.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$278,278.00	0.28%	0	$0.00	N
	CHARTERBANK	1	$137,600.00	0.14%	0	$0.00	N
	CHEMICAL BANK	7	$967,120.00	0.97%	0	$0.00	N
	CHEMICAL BANK BYRON CENTER	1	$148,000.00	0.15%	0	$0.00	N
	CHEMICAL BANK EAST PARIS	1	$133,000.00	0.13%	0	$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$138,225.00	0.14%	0	$0.00	N
	CHOICE BANK	1	$139,145.00	0.14%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$136,000.00	0.14%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$136,000.00	0.14%	0	$0.00	N
	CITIZENS FIRST BANK	1	$129,782.00	0.13%	0	$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	$143,488.85	0.14%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$560,650.00	0.56%	0	$0.00	N
	COLLINS STATE BANK	1	$135,920.00	0.14%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$135,000.00	0.14%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,050.00	0.15%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$405,560.00	0.41%	0	$0.00	N
	COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,300.00	0.13%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$148,400.00	0.15%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$129,946.47	0.13%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	N
	CORNERSTONE BANK	1	$128,345.00	0.13%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	N
	COVANTAGE CREDIT UNION	4	$547,005.00	0.55%	0	$0.00	N
	CREDIT UNION OF NEW JERSEY	1	$139,680.00	0.14%	0	$0.00	N
	CRESCENT CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	N
	CTC MORTGAGE COMPANY LLC	1	$150,000.00	0.15%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,000.00	0.15%	1	$145,506.94	N
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$136,000.00	0.14%	0	$0.00	N
	DEERWOOD BANK	1	$128,250.00	0.13%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,345.00	0.26%	0	$0.00	N
	DFCU FINANCIAL	2	$288,000.00	0.29%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$144,792.00	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$145,490.00	0.15%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$140,000.00	0.14%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$532,366.26	0.53%	0	$0.00	N
	DSLD MORTGAGE, LLC	2	$284,541.00	0.28%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,000.00	0.15%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	$681,760.00	0.68%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$292,770.00	0.29%	0	$0.00	N
	EAST WEST BANK	1	$126,585.00	0.13%	0	$0.00	N
	EASTERN BANK	1	$134,830.00	0.13%	0	$0.00	N
	EMBRACE HOME LOANS, INC	5	$693,265.00	0.69%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$294,500.00	0.29%	0	$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	$142,500.00	0.14%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$273,543.00	0.27%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$144,686.54	0.14%	0	$0.00	N

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$142,280.08	0.14%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$144,780.00	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,312,790.00	2.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$150,000.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$131,600.00	0.13%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$149,788.65	0.15%	0	$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	$129,000.00	0.13%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$702,900.00	0.7%	0	$0.00	N
	FINANCE OF AMERICA LLC	6	$861,200.00	0.86%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$689,525.00	0.69%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$129,448.62	0.13%	0	$0.00	N
	FIRST AMERICAN BANK	2	$277,146.10	0.28%	0	$0.00	N
	FIRST BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$293,920.00	0.29%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,300.00	0.13%	0	$0.00	N
	FIRST CENTURY BANK	2	$287,000.00	0.29%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$140,000.00	0.14%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$130,311.64	0.13%	0	$0.00	N
	FIRST FARMERS STATE BANK	1	$134,900.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$149,150.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$147,600.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,500.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$136,850.00	0.14%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,664.46	0.13%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$126,666.00	0.13%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,000.00	0.15%	0	$0.00	N

	FIRST INTERSTATE BANK	6	$822,400.00	0.82%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$147,343.00	0.15%	0	$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	$133,761.26	0.13%	0	$0.00	N
	FIRST NATIONAL BANK IN FAIRFIELD	1	$148,950.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF BASTROP	1	$132,918.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	$1,262,705.00	1.26%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,812.69	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$140,725.00	0.14%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$138,600.00	0.14%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	$139,500.00	0.14%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$147,725.00	0.15%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$133,400.00	0.13%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$127,400.00	0.13%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$436,885.76	0.44%	0	$0.00	N
	FIRSTBANK	1	$131,100.00	0.13%	0	$0.00	N
	FIRSTRUST BANK	1	$126,110.00	0.13%	0	$0.00	N
	FLANAGAN STATE BANK	1	$132,000.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.15%	0	$0.00	N
	FMS BANK	1	$131,250.00	0.13%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$129,495.00	0.13%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	N
	FULTON BANK, N.A	3	$386,500.00	0.39%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	$1,244,963.00	1.24%	0	$0.00	N
	GECU	3	$395,510.13	0.4%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	GESA CREDIT UNION	1	$130,825.00	0.13%	0	$0.00	N
	GMFS, LLC	3	$420,350.00	0.42%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$149,150.00	0.15%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$134,000.00	0.13%	0	$0.00	N
	GOODFIELD STATE BANK	1	$140,000.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	2	$283,200.00	0.28%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$149,788.66	0.15%	0	$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	$135,000.00	0.14%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$543,455.00	0.54%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$140,000.00	0.14%	0	$0.00	N
	GUILD MORTGAGE COMPANY	12	$1,656,295.63	1.66%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,200.00	0.14%	0	$0.00	N
	HERSHEY STATE BANK	1	$131,200.00	0.13%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$146,400.00	0.15%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	N
	HOME LOAN INVESTMENT BANK	2	$272,441.57	0.27%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$399,433.00	0.4%	0	$0.00	N
	HOME SAVINGS BANK	1	$149,310.00	0.15%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,189.00	0.13%	0	$0.00	N
	HOMEBANK	1	$144,000.00	0.14%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$970,500.00	0.97%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$132,000.00	0.13%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$135,500.00	0.14%	0	$0.00	N
	HOMESTREET BANK	19	$2,668,406.68	2.67%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	N
	HOMEWISE	2	$254,431.00	0.25%	0	$0.00	N
	HORIZON BANK	5	$693,400.00	0.69%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,628,430.40	1.63%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$564,900.00	0.56%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$577,921.00	0.58%	0	$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$406,890.00	0.41%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,875.00	0.14%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$134,000.00	0.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	N
	INDEPENDENT BANK	2	$265,300.00	0.27%	0	$0.00	N
	INTERCITY STATE BANK	1	$142,800.00	0.14%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$147,000.00	0.15%	0	$0.00	N
	INTERRA CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	N
	INVESTORS HOME MORTGAGE	1	$126,000.00	0.13%	0	$0.00	N
		1	$140,000.00	0.14%	0	$0.00	N

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JMAC LENDING, INC	1	$137,000.00	0.14%	0	$0.00	N
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	$144,007.34	0.14%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$135,800.00	0.14%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	$551,605.00	0.55%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$132,900.00	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	$2,025,840.00	2.03%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$394,919.00	0.39%	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,210,550.00	1.21%	0	$0.00	N
	LAPFCU	1	$150,000.00	0.15%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,500.00	0.14%	0	$0.00	N
	LEDYARD NATIONAL BANK	1	$125,500.00	0.13%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$149,500.00	0.15%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$150,000.00	0.15%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$126,171.98	0.13%	0	$0.00	N
	LIBERTY BANK	1	$149,783.88	0.15%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	N
	LISTERHILL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	LONGVIEW BANK	1	$140,000.00	0.14%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$132,000.00	0.13%	0	$0.00	N
	MARINE BANK	4	$569,573.00	0.57%	0	$0.00	N
	MARION COUNTY STATE BANK	1	$134,000.00	0.13%	0	$0.00	N
	MARQUETTE BANK	2	$277,400.00	0.28%	0	$0.00	N
	MECHANICS SAVINGS BANK	1	$145,500.00	0.15%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$668,810.00	0.67%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	N
	METRO CREDIT UNION	1	$142,974.00	0.14%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC	1	$143,354.00	0.14%	0	$0.00	N
	MIDFIRST BANK	1	$130,400.00	0.13%	0	$0.00	N
	MIDWEST BANK N.A	1	$143,450.00	0.14%	0	$0.00	N

	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	MIT FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$131,998.00	0.13%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$127,000.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$139,500.00	0.14%	0	$0.00	N
	MORTGAGENETWORK	2	$278,255.00	0.28%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	N
	MOUNTAINONE BANK	1	$132,000.00	0.13%	0	$0.00	N
	NATION ONE MORTGAGE CORPORATION (32245)	1	$145,390.21	0.15%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	N
	NATIONWIDE BANK	1	$150,000.00	0.15%	0	$0.00	N
	NBKC BANK	2	$286,650.00	0.29%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$139,444.26	0.14%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	N
	NEXBANK SSB	1	$130,500.00	0.13%	0	$0.00	N
	NORTHPOINTE BANK	1	$149,000.00	0.15%	0	$0.00	N
	NORTHVIEW BANK	1	$132,500.00	0.13%	0	$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	$149,684.02	0.15%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$275,700.00	0.28%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$553,200.00	0.55%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$127,671.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$424,342.00	0.42%	0	$0.00	N
	OAK BANK	1	$138,000.00	0.14%	0	$0.00	N
	OLD NATIONAL BANK	4	$544,650.00	0.54%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$142,105.00	0.14%	0	$0.00	N
	ORIGIN BANK	1	$125,550.00	0.13%	0	$0.00	N
	ORRSTOWN BANK	1	$148,095.00	0.15%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.15%	0	$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,980.00	0.13%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$292,000.00	0.29%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$135,000.00	0.14%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$149,641.95	0.15%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$415,530.00	0.42%	0	$0.00	N

	PENTAGON FEDERAL C. U	3	$417,000.00	0.42%	0	$0.00	N
	PEOPLES BANK	1	$140,650.00	0.14%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,000.00	0.14%	0	$0.00	N
	PEOPLES HOME AND EQUITY INC., A TENNESSEE CORPORATION	1	$134,100.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$131,000.00	0.13%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.15%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$148,615.00	0.15%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$138,000.00	0.14%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$126,400.00	0.13%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$263,120.00	0.26%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$283,000.00	0.28%	0	$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$149,000.00	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,920.00	0.14%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$133,000.00	0.13%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$145,800.00	0.15%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	$855,055.00	0.86%	0	$0.00	N
	PROVIDENT CREDIT UNION	2	$270,000.00	0.27%	0	$0.00	N
	PULTE MORTGAGE LLC	4	$555,391.40	0.56%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$135,915.00	0.14%	0	$0.00	N
	RED RIVER BANK	1	$131,500.00	0.13%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	1	$132,905.00	0.13%	0	$0.00	N
	RENASANT BANK	3	$396,133.00	0.4%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$140,500.00	0.14%	0	$0.00	N
	ROGUE CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,300.00	0.14%	0	$0.00	N
	ROYAL BANK	1	$142,500.00	0.14%	0	$0.00	N
	ROYAL CREDIT UNION	4	$523,316.27	0.52%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$276,000.00	0.28%	0	$0.00	N
	S&T BANK	1	$135,750.00	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$277,000.00	0.28%	0	$0.00	N

	SANTANDER BANK, N.A	5	$723,001.67	0.72%	0	$0.00	N
	SAVINGS BANK OF DANBURY	1	$144,375.00	0.14%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	N
	SECURITY BANK	1	$149,000.00	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,900.00	0.41%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,253.25	0.27%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	N
	SETTLERS BANK	1	$147,000.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$278,040.00	0.28%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
	SKYWARD CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	N
	SOUTH STATE BANK	4	$537,600.00	0.54%	0	$0.00	N
	SOUTHSIDE BANK	1	$126,000.00	0.13%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	N
	STAR FINANCIAL BANK	1	$138,600.00	0.14%	0	$0.00	N
	STATE BANK OF CHILTON	1	$140,000.00	0.14%	0	$0.00	N
	STATE BANK OF LINCOLN	1	$147,250.00	0.15%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	4	$572,194.00	0.57%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$1,066,421.89	1.07%	0	$0.00	N
	STEARNS LENDING INC	4	$566,839.56	0.57%	0	$0.00	N
	STEARNS LENDING, LLC	4	$580,800.00	0.58%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$143,792.52	0.14%	0	$0.00	N
	SUMMIT CREDIT UNION	6	$843,000.00	0.84%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$149,500.00	0.15%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$137,100.00	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$271,000.00	0.27%	0	$0.00	N
	TD BANK, N.A	6	$830,450.00	0.83%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.13%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$146,000.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,500.00	0.14%	0	$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$128,000.00	0.13%	0	$0.00	N
	THE MONEY SOURCE INC	1	$135,000.00	0.14%	0	$0.00	N
	THE PARK BANK	1	$135,360.00	0.14%	0	$0.00	N

	THE WASHINGTON TRUST COMPANY	1	$143,200.00	0.14%	0	$0.00	N
	THINK MUTUAL BANK	1	$145,500.00	0.15%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	$143,593.50	0.14%	0	$0.00	N
	TLC COMMUNITY CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$131,575.00	0.13%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$268,060.00	0.27%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$133,370.00	0.13%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$289,750.00	0.29%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$793,025.00	0.79%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$688,026.36	0.69%	0	$0.00	N
	UNITED BANK	2	$278,785.68	0.28%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$125,959.41	0.13%	0	$0.00	N
	UNITED CREDIT UNION	1	$129,317.54	0.13%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$143,500.00	0.14%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$294,800.00	0.29%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UN ION,A STATE CHARTRED	1	$147,777.09	0.15%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$559,450.00	0.56%	0	$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$143,703.23	0.14%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$142,000.00	0.14%	1	$139,150.72	N
	US BANK	1	$133,618.00	0.13%	0	$0.00	N
	UW CREDIT UNION	6	$813,150.00	0.81%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	$285,945.00	0.29%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,781.46	0.15%	0	$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	$135,000.00	0.14%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	2	$277,150.00	0.28%	0	$0.00	N
	WATERSIDE MORTGAGE, INC	1	$133,763.00	0.13%	0	$0.00	N

		WEI MORTGAGE LLC	1	$145,300.00	0.15%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$266,653.00	0.27%	0	$0.00	N
		WEST GATE BANK	1	$135,200.00	0.14%	0	$0.00	N
		WESTERN NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	N
		WINTER HILL BANK, FSB	1	$150,000.00	0.15%	0	$0.00	N
		WOODLAND BANK	1	$148,000.00	0.15%	0	$0.00	N
		WYMAR FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	N
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$145,000.00	0.15%	0	$0.00	N
		Unavailable	1	$137,547.07	-0.06%	0	$0.00	N
Total			**724**	**$99,999,816.93**	**100%**	**3**	**$419,045.60**	
3140Q7KZ9		1ST COMMUNITY CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$150,763.55	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$3,249,210.34	1.63%	0	$0.00	N
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$167,400.00	0.08%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,410.00	0.08%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,000.00	0.08%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$152,000.00	0.08%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$150,991.69	0.08%	0	$0.00	N
		ALLY CAPITAL CORP	1	$163,250.00	0.08%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$174,000.00	0.09%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$497,397.00	0.25%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$341,971.00	0.17%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	N
		AMERICAN BANK CENTER	2	$330,505.00	0.17%	0	$0.00	N
		AMERICAN BANK, N.A	1	$166,800.00	0.08%	0	$0.00	N
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$167,000.00	0.08%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,283.00	0.16%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$634,980.00	0.32%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$166,922.24	0.08%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$488,450.00	0.24%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	1	$165,500.00	0.08%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	13	$2,109,668.78	1.06%	0	$0.00	N

	AMERIS BANK	3	$474,000.00	0.24%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.08%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$327,542.97	0.16%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$160,000.00	0.08%	0	$0.00	N
	APL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	N
	ARVEST BANK	5	$812,950.00	0.41%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,288,800.00	0.64%	0	$0.00	N
	ASSOCIATED CREDIT UNION	2	$321,900.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$827,929.00	0.41%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,250.00	0.08%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$159,125.00	0.08%	0	$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$171,709.17	0.09%	0	$0.00	N
	AVAILA BANK	1	$166,250.00	0.08%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$327,000.00	0.16%	0	$0.00	N
	BANCFIRST	1	$156,000.00	0.08%	0	$0.00	N
	BANCORPSOUTH BANK	2	$323,818.92	0.16%	0	$0.00	N
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	N
	BANK MUTUAL	2	$325,073.61	0.16%	0	$0.00	N
	BANK OF DONIPHAN	1	$150,986.96	0.08%	0	$0.00	N
	BANK OF ENGLAND	3	$497,130.95	0.25%	0	$0.00	N
	BANK OF ENGLAND A CORPORATION	1	$171,437.06	0.09%	0	$0.00	N
	BANK OF SPRINGFIELD	1	$165,923.95	0.08%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,574.00	0.16%	0	$0.00	N
	BANK SNB ISAOA	1	$166,249.00	0.08%	0	$0.00	N
	BANNER BANK	1	$165,000.00	0.08%	0	$0.00	N
	BANNER BANK A CORPORATION	1	$173,603.50	0.09%	0	$0.00	N
	BARR GROUP, INC	1	$174,000.00	0.09%	0	$0.00	N
	BAXTER CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	N
	BAY EQUITY LLC	7	$1,136,150.00	0.57%	0	$0.00	N
	BELL BANK	8	$1,301,825.37	0.65%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$175,000.00	0.09%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$170,000.00	0.09%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	N
	BLACKHAWK BANK	1	$152,000.00	0.08%	0	$0.00	N

	BOEING EMPLOYEES' CREDIT UNION	2	$333,700.00	0.17%	0	$0.00	N
	BOFI FEDERAL BANK	1	$171,500.00	0.09%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$162,271.03	0.08%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$308,160.00	0.15%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$318,063.00	0.16%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$162,750.00	0.08%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$171,000.00	0.09%	0	$0.00	N
	BREMER BANK, NA	1	$171,000.00	0.09%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	$652,325.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$319,820.00	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.09%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$977,160.00	0.49%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$151,050.00	0.08%	0	$0.00	N
	CARDINAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,581.50	0.08%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	0.08%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$150,350.00	0.08%	0	$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	$651,000.00	0.33%	0	$0.00	N
	CARROLLTON BANK	2	$324,050.00	0.16%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	N
	CATLIN BANK	1	$161,500.00	0.08%	0	$0.00	N
	CENTRAL BANK	1	$164,000.00	0.08%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$174,800.00	0.09%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$323,920.00	0.16%	0	$0.00	N
	CENTRAL STATE BANK	1	$156,000.00	0.08%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$490,690.00	0.25%	0	$0.00	N
	CHARLES RIVER BANK	1	$155,000.00	0.08%	0	$0.00	N
	CHEAHA BANK	1	$161,000.00	0.08%	0	$0.00	N
	CHEMICAL BANK	8	$1,294,732.04	0.65%	0	$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	$168,600.00	0.08%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$805,900.00	0.4%	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$159,779.57	0.08%	0	$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	$159,300.23	0.08%	0	$0.00	N

	CHURCHILL MORTGAGE CORPORATION	1	$151,000.00	0.08%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$163,930.00	0.08%	0	$0.00	N
	CITIZENS FIRST BANK	3	$486,437.00	0.24%	0	$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	$171,000.00	0.09%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	1	$152,900.00	0.08%	0	$0.00	N
	CITY NATIONAL BANK	2	$326,181.77	0.16%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	N
	CMG MORTGAGE INC	1	$168,000.00	0.08%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$501,559.06	0.25%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$2,467,393.78	1.23%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$331,600.00	0.17%	0	$0.00	N
	COASTWAY COMMUNITY BANK	1	$153,000.00	0.08%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$319,419.24	0.16%	0	$0.00	N
	COLONY MORTGAGE INC	1	$157,000.00	0.08%	0	$0.00	N
	COMERICA BANK	1	$150,143.85	0.08%	0	$0.00	N
	COMMERCE BANK	3	$499,000.00	0.25%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,000.00	0.09%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$335,905.00	0.17%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$166,250.00	0.08%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$165,000.00	0.08%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$159,125.00	0.08%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00	N
	COUNTY BANK	1	$161,500.00	0.08%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$341,690.00	0.17%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$157,300.00	0.08%	0	$0.00	N
	CREDIT UNION WEST	1	$156,000.00	0.08%	0	$0.00	N
	CRESCENT CREDIT UNION	1	$161,654.64	0.08%	0	$0.00	N
	CROSS KEYS BANK (14540)	1	$162,000.00	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$943,237.80	0.47%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$166,000.00	0.08%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,500.00	0.16%	0	$0.00	N
	DFCU FINANCIAL	1	$162,800.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$302,990.00	0.15%	0	$0.00	N

	DHI MORTGAGE COMPANY, LTD	11	$1,831,781.00	0.92%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$648,917.00	0.32%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,700.00	0.08%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$642,453.68	0.32%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$168,055.00	0.08%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$496,478.00	0.25%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$478,213.00	0.24%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$648,811.62	0.32%	0	$0.00	N
	ELEVATIONS CREDIT UNION	2	$310,350.00	0.16%	0	$0.00	N
	EMBRACE HOME LOANS, INC	7	$1,173,646.34	0.59%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$316,800.00	0.16%	0	$0.00	N
	ENTEGRA BANK	1	$165,000.00	0.08%	0	$0.00	N
	ENVOY MORTGAGE, LTD	5	$797,439.49	0.4%	0	$0.00	N
	ETHOS LENDING, LLC	2	$312,779.55	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	0.08%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$151,200.00	0.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$326,450.00	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$156,208.00	0.08%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$162,221.11	0.08%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$167,207.66	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$6,449,375.21	3.23%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$157,000.00	0.08%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$165,000.00	0.08%	0	$0.00	N
	FAIRWINDS CREDIT UNION	3	$504,240.76	0.25%	0	$0.00	N
	FARMERS SECURITY BANK	1	$173,600.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$324,825.00	0.16%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY	11	$1,809,914.44	0.91%	0	$0.00	N

	BANK MORTGAGE						
	FINANCE OF AMERICA LLC	10	$1,641,783.00	0.82%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,422,685.70	0.71%	0	$0.00	N
	FINANCIAL FUNDING SOLUTIONS	1	$164,900.00	0.08%	0	$0.00	N
	FINANCIAL NETWORK FUNDING GROUP INC	1	$162,500.00	0.08%	0	$0.00	N
	FIRST AMERICAN BANK	1	$161,075.00	0.08%	0	$0.00	N
	FIRST BANK	7	$1,146,211.81	0.57%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,883.73	0.07%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$164,000.00	0.08%	0	$0.00	N
	FIRST CENTURY BANK	1	$156,000.00	0.08%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$316,500.00	0.16%	0	$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC	1	$164,000.00	0.08%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.08%	0	$0.00	N
	FIRST COUNTY BANK	1	$160,000.00	0.08%	0	$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	$167,000.00	0.08%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$164,762.26	0.08%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	4	$657,800.00	0.33%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$157,850.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,120,625.00	0.56%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$164,700.00	0.08%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$168,281.09	0.08%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,267.85	0.08%	0	$0.00	N
	FIRST INTERSTATE BANK	5	$756,900.00	0.38%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$162,863.00	0.08%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$151,300.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK	2	$301,325.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK NORTH	1	$150,136.23	0.08%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	23	$3,697,319.26	1.85%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$327,250.00	0.16%	0	$0.00	N

	FIRST NATIONAL BANK OF TENNESSEE	1	$165,000.00	0.08%	0	$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$170,209.83	0.09%	0	$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$174,400.00	0.09%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$171,000.00	0.09%	0	$0.00	N
	FIRST OPTION BANK	1	$160,000.00	0.08%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$160,000.00	0.08%	0	$0.00	N
	FIRST RELIANCE BANK	1	$161,990.00	0.08%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$157,500.00	0.08%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	$159,000.00	0.08%	0	$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	$164,772.68	0.08%	0	$0.00	N
	FIRST STATE BANK	3	$482,850.00	0.24%	0	$0.00	N
	FIRST STATE BANK - FORT DODGE BRANC	1	$158,175.00	0.08%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$161,500.00	0.08%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$160,500.00	0.08%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$156,800.00	0.08%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,066.40	0.17%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,135,478.24	0.57%	0	$0.00	N
	FIRSTBANK	6	$953,351.95	0.48%	0	$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$153,900.00	0.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$804,439.00	0.4%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$166,500.00	0.08%	0	$0.00	N
	FORWARD FINANCIAL BANK	2	$329,500.00	0.16%	0	$0.00	N
	FOXHILL MORTGAGE INC	1	$168,625.00	0.08%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$340,233.00	0.17%	0	$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$164,000.00	0.08%	0	$0.00	N
	FULTON BANK, N.A	4	$629,770.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$1,302,245.00	0.65%	0	$0.00	N
	GECU	3	$471,305.00	0.24%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.08%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	3	$491,650.00	0.25%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$167,000.00	0.08%	0	$0.00	N

	GMFS, LLC	3	$475,000.00	0.24%	0	$0.00	N
	GRANITE STATE CREDIT UNION	2	$329,771.74	0.16%	0	$0.00	N
	GREAT WESTERN BANK	2	$339,804.99	0.17%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	$341,000.00	0.17%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$490,925.00	0.25%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$166,250.00	0.08%	0	$0.00	N
	GUILD MORTGAGE COMPANY	38	$6,243,858.83	3.12%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,578.28	0.09%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,569.43	0.08%	0	$0.00	N
	HANCOCK FEDERAL CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	$156,800.00	0.08%	0	$0.00	N
	HARBORONE BANK	2	$329,764.29	0.16%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES, INC	1	$155,984.80	0.08%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$157,600.00	0.08%	0	$0.00	N
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$154,400.00	0.08%	0	$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$165,000.00	0.08%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$167,200.00	0.08%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	$310,900.00	0.16%	0	$0.00	N
	HOLYOKE CREDIT UNION	2	$331,768.92	0.17%	0	$0.00	N
	HOME APPROVALS DIRECT INC. DBA HOME	1	$154,781.60	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$1,128,250.00	0.56%	0	$0.00	N
	HOME SAVINGS BANK	2	$329,375.00	0.16%	0	$0.00	N
	HOMEBANK	2	$321,400.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,596,791.00	1.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$317,000.00	0.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,400.00	0.08%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$171,000.00	0.09%	0	$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$168,473.00	0.08%	0	$0.00	N
	HOMEPLACE LOANS, LLC	1	$159,000.00	0.08%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	4	$611,350.00	0.31%	0	$0.00	N
	HOMESTREET BANK	24	$3,936,259.20	1.97%	0	$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$167,752.49	0.08%	0	$0.00	N
	HOMETOWN BANK	1	$157,500.00	0.08%	0	$0.00	N
	HONOR CREDIT UNION	2	$316,615.73	0.16%	0	$0.00	N
	HORIZON BANK	3	$475,800.00	0.24%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,815,722.91	0.91%	0	$0.00	N
	ICON CREDIT UNION	2	$305,349.17	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	$1,260,308.00	0.63%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$484,119.81	0.24%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$484,560.75	0.24%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$155,600.00	0.08%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$484,715.00	0.24%	0	$0.00	N
	INDEPENDENT BANK	3	$480,100.00	0.24%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$164,288.00	0.08%	0	$0.00	N
	IXONIA BANK	1	$172,400.00	0.09%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$151,632.00	0.08%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$167,025.00	0.08%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$156,000.00	0.08%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	$956,680.00	0.48%	0	$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	$159,941.60	0.08%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$155,325.00	0.08%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	19	$3,097,518.16	1.55%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	$318,600.00	0.16%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	0.08%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,748.81	0.08%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$499,900.00	0.25%	0	$0.00	N
	LANDMARK CREDIT UNION	7	$1,119,000.00	0.56%	0	$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$151,920.00	0.08%	0	$0.00	N

	LEADERONE FINANCIAL CORPORATION	2	$336,715.00	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	2	$338,102.10	0.17%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$152,000.00	0.08%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$158,110.00	0.08%	0	$0.00	N
	LEGEND BANK N.A	1	$158,013.00	0.08%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$159,774.56	0.08%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$320,870.62	0.16%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$155,800.00	0.08%	0	$0.00	N
	LINCOLN SAVINGS BANK	2	$306,919.07	0.15%	0	$0.00	N
	LOANDEPOT.COM LLC	1	$159,200.00	0.08%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$159,655.64	0.08%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$156,167.00	0.08%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$160,000.00	0.08%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,758.90	0.09%	0	$0.00	N
	MARINE BANK	2	$317,400.00	0.16%	0	$0.00	N
	MCCLAIN BANK	1	$170,900.00	0.09%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$151,320.00	0.08%	0	$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	$165,120.00	0.08%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$320,000.00	0.16%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$496,650.00	0.25%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$339,900.00	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	4	$646,000.00	0.32%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$323,941.89	0.16%	0	$0.00	N
	MID AMERCIA BANK, A MISSOURI CORPORATION	1	$167,675.00	0.08%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$170,500.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	5	$828,000.00	0.41%	0	$0.00	N
	MIDWEST BANK N.A	1	$155,559.64	0.08%	0	$0.00	N
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.08%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$325,800.00	0.16%	0	$0.00	N
	MIDWESTONE BANK	1	$154,230.00	0.08%	0	$0.00	N
	MINNCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	N

	MLEND	1	$157,290.58	0.08%	0	$0.00	N
	MOBILITY CREDIT UNION	1	$167,675.00	0.08%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$153,000.00	0.08%	0	$0.00	N
	MORTGAGE ASSURANCE INC	2	$337,507.40	0.17%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$166,200.00	0.08%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$315,400.00	0.16%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$154,400.00	0.08%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$159,779.57	0.08%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	2	$318,127.00	0.16%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$155,000.00	0.08%	0	$0.00	N
	MORTGAGE TRUST INC	1	$156,150.00	0.08%	0	$0.00	N
	MORTGAGENETWORK	6	$970,595.00	0.49%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$315,679.52	0.16%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$166,125.80	0.08%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$174,000.00	0.09%	0	$0.00	N
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$346,200.00	0.17%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,000.00	0.09%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$495,700.00	0.25%	0	$0.00	N
	NBKC BANK	2	$338,320.00	0.17%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$165,000.00	0.08%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	N
	NOIC, INC	1	$152,387.00	0.08%	0	$0.00	N
	NORTHPOINTE BANK	1	$171,500.00	0.09%	0	$0.00	N
	NORTHVIEW BANK	1	$170,926.71	0.09%	0	$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	$174,000.00	0.09%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$305,100.00	0.15%	0	$0.00	N
	NTFN, INC, A CORPORATION	1	$151,790.58	0.08%	0	$0.00	N
	NTFN, INC., A CORPORATION	3	$484,350.00	0.24%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$150,400.00	0.08%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$653,275.90	0.33%	0	$0.00	N
	NUVISION FCU	1	$160,000.00	0.08%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$160,985.00	0.08%	0	$0.00	N
	OCMBC INC	1	$169,366.34	0.08%	0	$0.00	N

	OLD NATIONAL BANK	2	$327,900.00	0.16%	0	$0.00	N
	OMNI COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$152,000.00	0.08%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$324,400.00	0.16%	0	$0.00	N
	ORIGIN BANK	2	$321,771.36	0.16%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$1,288,896.43	0.64%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$174,800.00	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,310,371.00	0.66%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$472,950.00	0.24%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$313,769.47	0.16%	0	$0.00	N
	PATHWAY BANK, A BANKING CORPORATION	1	$170,669.54	0.09%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$170,000.00	0.09%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$160,964.00	0.08%	0	$0.00	N
	PAWTUCKET CREDIT UNION	3	$501,500.00	0.25%	1	$164,805.37	N
	PBI BANK, INC	1	$159,200.00	0.08%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$667,625.50	0.33%	0	$0.00	N
	PEOPLES BANK	1	$166,250.00	0.08%	0	$0.00	N
	PEOPLES STATE BANK	3	$470,500.00	0.24%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$174,758.90	0.09%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$164,155.62	0.08%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,900.00	0.09%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$160,058.69	0.08%	0	$0.00	N
	PINNACLE BANK	1	$152,579.83	0.08%	0	$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC	6	$978,114.78	0.49%	0	$0.00	N
	PLATTE VALLEY BANK, A STATE BANK	1	$162,900.00	0.08%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$509,211.87	0.25%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,583.00	0.24%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$158,200.00	0.08%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$169,750.00	0.08%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	N
	PREMIER LENDING LLC	1	$154,500.00	0.08%	0	$0.00	N
	PRIMARY PARTNERS - COR	1	$151,000.00	0.08%	0	$0.00	N
	PRIMEBANK	2	$339,052.00	0.17%	0	$0.00	N

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$307,050.00	0.15%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$339,250.00	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	$2,146,963.00	1.07%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$509,200.00	0.25%	0	$0.00	N
	PULTE MORTGAGE LLC	4	$641,750.00	0.32%	0	$0.00	N
	RABOBANK, N.A	1	$167,000.00	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	N
	REGENT FINANCIAL GROUP INC	1	$154,000.00	0.08%	0	$0.00	N
	RENASANT BANK	3	$495,040.46	0.25%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,359.45	0.09%	0	$0.00	N
	RESMAC INC	1	$174,359.45	0.09%	0	$0.00	N
	RIVER VALLEY BANK	2	$336,000.00	0.17%	0	$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$164,572.95	0.08%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	4	$645,950.00	0.32%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$159,821.42	0.08%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,425.00	0.08%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$481,284.00	0.24%	0	$0.00	N
	ROYAL CHARTER MORTGAGE	1	$157,140.00	0.08%	0	$0.00	N
	ROYAL CREDIT UNION	3	$476,450.00	0.24%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$150,623.00	0.08%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.08%	0	$0.00	N
	S&T BANK	2	$303,500.00	0.15%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$463,300.00	0.23%	0	$0.00	N
	SANTANDER BANK, N.A	2	$324,500.00	0.16%	0	$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$164,000.00	0.08%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	N
	SECURITY CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$804,650.00	0.4%	0	$0.00	N
	SECURITY STATE BANK	1	$155,000.00	0.08%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$345,050.00	0.17%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$346,500.00	0.17%	0	$0.00	N
		1	$169,100.00	0.08%	0	$0.00	N

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHELL FEDERAL CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,325,675.80	0.66%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,400.00	0.08%	0	$0.00	N
	SKYLINE HOME LOANS	1	$154,000.00	0.08%	0	$0.00	N
	SOFI LENDING CORP	2	$309,286.82	0.15%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$150,100.00	0.08%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$151,500.00	0.08%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,200.00	0.08%	0	$0.00	N
	SOUTH STATE BANK	11	$1,816,545.67	0.91%	0	$0.00	N
	SOUTHERN BANCORP BANK	1	$154,000.00	0.08%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$330,400.00	0.17%	0	$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	N
	ST.MARY'S BANK	1	$158,175.00	0.08%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$322,420.00	0.16%	0	$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	$326,750.00	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$824,874.56	0.41%	0	$0.00	N
	STEARNS LENDING INC	8	$1,310,455.08	0.66%	0	$0.00	N
	STEARNS LENDING, LLC	17	$2,757,282.00	1.38%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	$490,275.00	0.25%	0	$0.00	N
	SUMMIT COMMUNITY BANK	1	$172,961.38	0.09%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$173,600.00	0.09%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$152,000.00	0.08%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	17	$2,762,163.00	1.38%	0	$0.00	N
	TD BANK, N.A	5	$809,250.00	0.4%	0	$0.00	N
	TEXAS BANK	1	$156,300.00	0.08%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$156,000.00	0.08%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,561.80	0.08%	0	$0.00	N
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	$153,745.00	0.08%	0	$0.00	N
	THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	$162,863.00	0.08%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$168,750.00	0.08%	0	$0.00	N
		3	$461,750.00	0.23%	0	$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE HOME LENDING GROUP, LLC (16740)	1	$160,803.15	0.08%	0	$0.00	N
	THE MONEY SOURCE INC	1	$160,000.00	0.08%	0	$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,964.15	0.08%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$339,200.00	0.17%	0	$0.00	N
	THE PARK BANK	3	$475,653.00	0.24%	0	$0.00	N
	THE PEOPLES BANK	1	$165,000.00	0.08%	0	$0.00	N
	THINK MUTUAL BANK	2	$330,600.00	0.17%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	$318,259.14	0.16%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$169,600.00	0.08%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,900.00	0.08%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	N
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	$159,779.57	0.08%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$493,107.90	0.25%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$504,500.00	0.25%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	N
	TRUWEST CREDIT UNION (2)	1	$150,661.00	0.08%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	N
	TWO RIVERS BANK & TRUST	1	$155,000.00	0.08%	0	$0.00	N
	U.S. HOME CAPITAL, LLC	1	$159,769.47	0.08%	0	$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	$159,664.28	0.08%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	2	$325,105.00	0.16%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$473,576.00	0.24%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$335,763.63	0.17%	0	$0.00	N
	UNITED BANK OF UNION	1	$152,000.00	0.08%	0	$0.00	N
	UNITED COMMUNITY BANK	2	$300,500.00	0.15%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	2	$311,582.62	0.16%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$327,826.97	0.16%	0	$0.00	N
	UNITED VALLEY BANK	1	$165,385.00	0.08%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$161,262.08	0.08%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,200.00	0.09%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$663,783.34	0.33%	0	$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$152,609.46	0.08%	0	$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$157,208.11	0.08%	0	$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$152,000.00	0.08%	0	$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,824.49	0.08%	0	$0.00	N
	UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	$174,695.00	0.09%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$674,327.00	0.34%	0	$0.00	N
	UW CREDIT UNION	6	$956,867.51	0.48%	0	$0.00	N
	VALLEY NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	N
	VANTAGE WEST CREDIT UNION	2	$331,405.00	0.17%	0	$0.00	N
	VELOCITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$154,850.00	0.08%	0	$0.00	N
	VERVE, A CREDIT UNION	2	$329,500.00	0.16%	0	$0.00	N
	VIBE CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	N
	VIBRANT CREDIT UNION	2	$333,463.00	0.17%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$158,062.00	0.08%	0	$0.00	N
	VISION BANK	1	$153,000.00	0.08%	0	$0.00	N
	VISIONBANK OF IOWA	1	$168,625.00	0.08%	0	$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$158,848.85	0.08%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	$328,470.00	0.16%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	6	$984,103.00	0.49%	0	$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED	1	$171,752.18	0.09%	0	$0.00	N
	WELLS FARGO BANK, N.A	2	$328,830.00	0.16%	0	$0.00	N
	WEST GATE BANK	1	$170,764.41	0.09%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$153,260.00	0.08%	0	$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	N
		1	$155,200.00	0.08%	0	$0.00	N

		WILLAMETTE VALLEY BANK A CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,950.00	0.08%	0	$0.00	N
		WMS SERIES LLC	7	$1,169,919.35	0.59%	0	$0.00	N
		WOLF RIVER COMMUNITY BANK	1	$165,600.00	0.08%	0	$0.00	N
		WOLFE FINANCIAL INC., A CORPORATION	1	$168,000.00	0.08%	0	$0.00	N
		WOODLAND BANK	1	$168,000.00	0.08%	0	$0.00	N
		WOODSVILLE GUARANTY SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$154,400.00	0.08%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$159,953.00	0.08%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$151,320.00	0.08%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$155,000.00	0.08%	0	$0.00	N
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$163,800.00	-0.15%	0	$0.00	N
Total			**1,232**	**$199,916,204.28**	**100%**	**1**	**$164,805.37**	
3140Q7L21		EMORTGAGE MANAGEMENT LLC	2	$757,427.95	63.47%	0	$0.00	N
		FIRST CHOICE LOAN SERVICES INC	1	$209,482.74	17.55%	0	$0.00	N
		STEARNS LENDING INC	1	$226,452.35	18.98%	0	$0.00	N
Total			**4**	**$1,193,363.04**	**100%**	**0**	**$0.00**	
3140Q7L39		1ST FINANCIAL, INC	1	$75,000.00	0.13%	0	$0.00	N
		ABBEY CREDIT UNION INC	1	$65,000.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$466,300.00	0.82%	0	$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$69,000.00	0.12%	0	$0.00	N
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$77,259.19	0.14%	0	$0.00	N
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$63,841.41	0.11%	0	$0.00	N
		ALCOVA MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	$72,119.10	0.13%	0	$0.00	N
		ALLIANT CREDIT UNION	2	$106,000.00	0.19%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$36,400.00	0.06%	0	$0.00	N
		ALPINE BANK	1	$81,899.18	0.14%	0	$0.00	N
		ALTERRA GROUP, LLC	3	$214,457.96	0.38%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$71,200.00	0.13%	0	$0.00	N
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$80,157.95	0.14%	0	$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$78,353.25	0.14%	0	$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	$81,600.00	0.14%	0	$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	$50,610.00	0.09%	0	$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	$75,000.00	0.13%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	$561,071.89	0.99%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$53,460.00	0.09%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$74,913.98	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	19	$1,116,613.40	1.97%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$143,400.00	0.25%	0	$0.00	N
	AMERIS BANK	1	$76,000.00	0.13%	0	$0.00	N
	AMRES CORPORATION	1	$75,000.00	0.13%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$54,015.02	0.1%	0	$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$62,972.47	0.11%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,400.00	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$132,001.51	0.23%	0	$0.00	N
	ARVEST BANK	13	$725,628.55	1.28%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING A CORPORATION	1	$78,237.16	0.14%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$76,760.00	0.14%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$77,000.00	0.14%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$85,000.00	0.15%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$84,550.00	0.15%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$296,050.00	0.52%	0	$0.00	N
	ATHOL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$194,875.00	0.34%	1	$64,519.68	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$81,600.00	0.14%	0	$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	N
		1	$80,100.00	0.14%	0	$0.00	N

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$73,425.00	0.13%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$56,460.17	0.1%	0	$0.00	N
	BANCO SANTANDER PR	2	$146,675.32	0.26%	0	$0.00	N
	BANCORPSOUTH BANK	1	$51,937.52	0.09%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$92,750.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	1	$48,750.00	0.09%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING	1	$47,834.10	0.08%	0	$0.00	N
	BELGRADE STATE BANK, A CORPORATION	1	$50,000.00	0.09%	0	$0.00	N
	BENEFICIAL BANK	1	$60,600.00	0.11%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$82,307.66	0.15%	0	$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$74,900.00	0.13%	0	$0.00	N
	BJV FINANCIAL SERVICES, INC. - COR	1	$83,903.65	0.15%	0	$0.00	N
	BLACKHAWK BANK	2	$92,100.00	0.16%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$64,500.00	0.11%	0	$0.00	N
	BOFI FEDERAL BANK	2	$127,250.00	0.22%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$137,755.00	0.24%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$16,500.00	0.03%	0	$0.00	N
	BROKER SOLUTIONS INC	5	$358,255.00	0.63%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$268,610.00	0.47%	0	$0.00	N
	BUSEY BANK	1	$70,000.00	0.12%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$140,125.00	0.25%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$74,603.57	0.13%	0	$0.00	N
	CALIBER HOME LOANS INC	1	$64,601.87	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	$373,866.65	0.66%	0	$0.00	N
	CARROLL BANK AND TRUST	1	$65,600.00	0.12%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$106,100.00	0.19%	0	$0.00	N
	CATLIN BANK	1	$40,000.00	0.07%	0	$0.00	N
	CB& BANK AN ALABAMA STATE CHARTERED BANK	1	$75,904.38	0.13%	0	$0.00	N
	CBC NATIONAL BANK	1	$58,700.00	0.1%	0	$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	$67,425.00	0.12%	0	$0.00	N

	CENTENNIAL LENDING, LLC	1	$47,625.00	0.08%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$67,415.00	0.12%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$42,400.00	0.07%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$42,600.00	0.08%	0	$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	$66,513.00	0.12%	0	$0.00	N
	CENTURY FEDERAL CREDIT UNION	1	$49,939.92	0.09%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$55,920.00	0.1%	0	$0.00	N
	CHEMICAL BANK	28	$1,435,041.56	2.53%	0	$0.00	N
	CHEMICAL BANK HALE	1	$25,500.00	0.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$311,194.22	0.55%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$74,086.12	0.13%	0	$0.00	N
	CIVISTA BANK	1	$75,050.00	0.13%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$712,246.19	1.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$168,000.00	0.3%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$59,855.24	0.11%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$62,106.87	0.11%	0	$0.00	N
	COLONY BANK	1	$80,000.00	0.14%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$73,865.18	0.13%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$62,500.00	0.11%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$75,200.00	0.13%	0	$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$70,477.75	0.12%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$46,075.00	0.08%	0	$0.00	N
	CORNERSTONE BANK	1	$68,792.24	0.12%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	4	$272,520.00	0.48%	0	$0.00	N
	CREDIT UNION 1	1	$49,540.41	0.09%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$161,880.00	0.29%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$848,530.00	1.5%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$69,840.00	0.12%	0	$0.00	N
	DENMARK STATE BANK	1	$33,880.00	0.06%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$221,035.00	0.39%	0	$0.00	N
	EAST WEST BANK	1	$55,000.00	0.1%	0	$0.00	N
	EASTMAN CREDIT UNION	1	$66,764.61	0.12%	0	$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$137,534.23	0.24%	0	$0.00	N
	EMI EQUITY MORTGAGE	1	$39,956.21	0.07%	0	$0.00	N

	EMORTGAGE MANAGEMENT LLC	7	$503,428.59	0.89%	0	$0.00	N
	ENDEAVOR CAPITAL, LLC	1	$71,128.00	0.13%	0	$0.00	N
	ENVISION CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$260,796.78	0.46%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$185,880.00	0.33%	0	$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	$83,806.00	0.15%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$78,750.00	0.14%	0	$0.00	N
	EVABANK	2	$142,000.00	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$462,560.83	0.82%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$60,000.00	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$104,790.91	0.18%	0	$0.00	N
	EVOLVE BANK & TRUST	3	$177,500.00	0.31%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$73,720.00	0.13%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$978,455.41	1.73%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$67,914.45	0.12%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$48,750.00	0.09%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$63,000.00	0.11%	0	$0.00	N
	FEMBI MORTGAGE	3	$195,710.32	0.35%	0	$0.00	N
	FIDELITY BANK	1	$52,500.00	0.09%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$139,277.00	0.25%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$435,001.68	0.77%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$211,240.00	0.37%	0	$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	$46,000.00	0.08%	0	$0.00	N
	FIRST AMERICAN BANK	1	$40,500.00	0.07%	0	$0.00	N
	FIRST BANK PUERTO RICO	2	$136,250.00	0.24%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$64,500.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$252,603.13	0.45%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$67,891.45	0.12%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$64,518.73	0.11%	0	$0.00	N
		1	$46,245.14	0.08%	0	$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$82,500.00	0.15%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$60,000.00	0.11%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$120,000.00	0.21%	0	$0.00	N
	FIRST MERCHANTS BANK	2	$145,256.00	0.26%	0	$0.00	N
	FIRST NATIONAL BANK	1	$54,000.00	0.1%	0	$0.00	N
	FIRST NATIONAL BANK USA	1	$76,500.00	0.14%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$82,500.00	0.15%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	$51,975.00	0.09%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$64,000.00	0.11%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$83,300.00	0.15%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,522.50	0.11%	0	$0.00	N
	FIRSTRUST BANK	1	$82,000.00	0.14%	0	$0.00	N
	FISHER NATIONAL BANK	1	$75,200.00	0.13%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$165,063.15	0.29%	0	$0.00	N
	FOREST AREA FEDERAL CREDIT UNION	1	$81,300.00	0.14%	0	$0.00	N
	FORUM CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$67,417.00	0.12%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	$80,000.00	0.14%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$47,344.55	0.08%	0	$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	$75,239.00	0.13%	0	$0.00	N
	FULTON BANK, N.A	1	$30,000.00	0.05%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$438,228.58	0.77%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$31,489.39	0.06%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$68,920.85	0.12%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	2	$160,300.00	0.28%	0	$0.00	N
	GMFS, LLC	2	$143,346.02	0.25%	0	$0.00	N
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$76,004.26	0.13%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$60,000.00	0.11%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$80,750.00	0.14%	0	$0.00	N
	GREAT LAKES CREDIT UNION, AN ILLINOIS CORPORATION	1	$40,500.00	0.07%	0	$0.00	N
	GREAT SOUTHERN BANK	1	$50,001.00	0.09%	0	$0.00	N
	GREAT WESTERN BANK	1	$76,000.00	0.13%	0	$0.00	N

	GREATER TEXAS FEDERAL CREDIT UNION	2	$100,800.00	0.18%	0	$0.00	N
	GROUP MORTGAGE, LLC	1	$75,686.00	0.13%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$123,061.00	0.22%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$2,853,601.11	5.04%	0	$0.00	N
	GUILD MORTGAGE COMPANY	31	$2,003,824.00	3.54%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$145,057.38	0.26%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	3	$226,318.56	0.4%	0	$0.00	N
	HANCOCK FEDERAL CREDIT UNION	1	$73,358.39	0.13%	0	$0.00	N
	HAPPY STATE BANK	1	$39,200.00	0.07%	0	$0.00	N
	HEALTHSHARE CREDIT UNION	1	$34,557.36	0.06%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$26,400.00	0.05%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$80,000.00	0.14%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$132,500.00	0.23%	0	$0.00	N
	HOME SAVINGS BANK	2	$121,529.58	0.21%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$1,227,823.13	2.17%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	4	$304,897.51	0.54%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	3	$197,352.26	0.35%	0	$0.00	N
	HOMESTEAD FUNDING CORP	2	$127,050.00	0.22%	0	$0.00	N
	HOMESTREET BANK	4	$258,049.67	0.46%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C	1	$76,000.00	0.13%	0	$0.00	N
	HOMETOWN LENDERS, LLC	1	$55,000.00	0.1%	0	$0.00	N
	HOMEWISE	1	$56,430.53	0.1%	0	$0.00	N
	HOMEWISE, INC	4	$170,200.98	0.3%	0	$0.00	N
	HONOR CREDIT UNION	1	$63,719.43	0.11%	0	$0.00	N
	HORIZON BANK	4	$250,500.00	0.44%	0	$0.00	N
	HSBC BANK USA, N.A	1	$33,711.72	0.06%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$46,075.00	0.08%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$80,000.00	0.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$139,760.00	0.25%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$82,500.00	0.15%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$140,875.00	0.25%	0	$0.00	N
	INDEPENDENT BANK	4	$160,000.00	0.28%	0	$0.00	N
	INTERCAP LENDING INC	1	$62,250.00	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,078.03	0.11%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.11%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	11	$710,248.85	1.25%	0	$0.00	N

	KEYBANK NATIONAL ASSOCIATION	1	$65,250.00	0.12%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$59,933.00	0.11%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	5	$283,800.00	0.5%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	11	$682,154.53	1.2%	0	$0.00	N
	LEGACYTEXAS BANK	1	$83,520.33	0.15%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$50,000.00	0.09%	0	$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$79,200.00	0.14%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$76,410.00	0.13%	0	$0.00	N
	LINCOLN SAVINGS BANK	1	$73,911.08	0.13%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$206,400.00	0.36%	0	$0.00	N
	MARINE BANK	1	$16,000.00	0.03%	0	$0.00	N
	MARQUETTE BANK	1	$72,800.00	0.13%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	N
	MAZUMA CREDIT UNION	2	$148,553.00	0.26%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	2	$108,320.00	0.19%	0	$0.00	N
	METRO ISLAND MORTGAGE INC	1	$55,000.00	0.1%	0	$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	$70,000.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	4	$294,750.00	0.52%	0	$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.14%	0	$0.00	N
	MIDLAND STATES BANK	1	$66,000.00	0.12%	0	$0.00	N
	MIDSTATES BANK, N.A	2	$121,000.00	0.21%	0	$0.00	N
	MIDWEST BANK N.A	1	$71,200.00	0.13%	0	$0.00	N
	MLD MORTGAGE, INC	1	$79,416.14	0.14%	0	$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$63,175.00	0.11%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$81,200.00	0.14%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$124,000.00	0.22%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	1	$45,000.00	0.08%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$217,947.33	0.38%	0	$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	$64,651.01	0.11%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$76,000.00	0.13%	0	$0.00	N
	MYCUMORTGAGE, LLC	5	$307,374.85	0.54%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	$55,000.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$120,337.60	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$112,370.96	0.2%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$334,951.37	0.59%	0	$0.00	N

	NATIONS RELIABLE LENDING, LLC	1	$76,795.00	0.14%	0	$0.00	N
	NBC OKLAHOMA BANK	1	$52,000.00	0.09%	0	$0.00	N
	NETWORK FUNDING, LP	3	$190,750.00	0.34%	0	$0.00	N
	NEW PENN FINANCIAL, LLC	1	$80,258.42	0.14%	0	$0.00	N
	NOIC, INC	4	$205,167.47	0.36%	0	$0.00	N
	NORTHEAST HOME LOAN, LLC	1	$76,000.00	0.13%	0	$0.00	N
	NORTHPOINTE BANK	7	$457,256.37	0.81%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$138,642.06	0.24%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$79,000.00	0.14%	0	$0.00	N
	NTFN, INC	1	$65,600.00	0.12%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$129,060.63	0.23%	0	$0.00	N
	OLD NATIONAL BANK	1	$68,250.00	0.12%	0	$0.00	N
	ON Q FINANCIAL, INC	2	$135,553.00	0.24%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$64,518.73	0.11%	0	$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	$78,551.45	0.14%	0	$0.00	N
	OPTION FINANCIAL LLC	1	$72,731.00	0.13%	0	$0.00	N
	ORIGIN BANK	2	$149,600.00	0.26%	0	$0.00	N
	OZARK FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$260,864.01	0.46%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$57,650.33	0.1%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$53,000.00	0.09%	0	$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	2	$114,008.86	0.2%	0	$0.00	N
	PEOPLES BANK	2	$134,838.28	0.24%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,850.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$43,985.00	0.08%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$71,695.73	0.13%	0	$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$40,000.00	0.07%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$222,059.00	0.39%	0	$0.00	N
	PHH MORTGAGE CORPORATION	5	$266,169.98	0.47%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$199,098.55	0.35%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$71,974.00	0.13%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$53,735.12	0.09%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$205,649.00	0.36%	0	$0.00	N
	PRIME SOURCE MORTGAGE, INC	1	$68,400.00	0.12%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	$75,113.74	0.13%	0	$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	1	$65,550.00	0.12%	0	$0.00	N
	PS BANK	1	$40,000.00	0.07%	0	$0.00	N
	R P FUNDING INC	6	$386,094.73	0.68%	0	$0.00	N
	RANLIFE, INC	1	$74,800.00	0.13%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$49,480.57	0.09%	0	$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	$74,000.00	0.13%	0	$0.00	N
	RENASANT BANK	6	$389,219.07	0.69%	0	$0.00	N
	RESIDENTIAL BANCORP	3	$196,410.00	0.35%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$128,898.92	0.23%	0	$0.00	N
	RESMAC INC	1	$72,800.00	0.13%	0	$0.00	N
	RIVER VALLEY BANK	1	$41,990.00	0.07%	0	$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$73,800.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,180.84	0.1%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$60,400.00	0.11%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	39	$2,346,151.50	4.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$54,000.00	0.1%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$79,820.06	0.14%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	22	$1,428,982.72	2.52%	0	$0.00	N
	SENTE MORTGAGE, INC	4	$276,598.86	0.49%	0	$0.00	N
	SHARONVIEW FCU	1	$76,160.00	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$516,896.20	0.91%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$155,507.58	0.27%	0	$0.00	N
	SOUTH STATE BANK	4	$247,375.00	0.44%	0	$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$133,550.00	0.24%	0	$0.00	N
	SOUTHSIDE BANK	2	$141,950.40	0.25%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$61,499.34	0.11%	0	$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$39,901.44	0.07%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$301,556.74	0.53%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$74,400.00	0.13%	0	$0.00	N
	STEARNS LENDING, LLC	14	$971,920.11	1.72%	0	$0.00	N
	STIFEL BANK AND TRUST	5	$324,000.00	0.57%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	$87,000.00	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$75,300.00	0.13%	0	$0.00	N
		1	$53,253.00	0.09%	0	$0.00	N

	SUMMIT MORTGAGE CORPORATION - COR						
	SUN WEST MORTGAGE COMPANY, INC	1	$66,500.00	0.12%	0	$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$56,928.29	0.1%	0	$0.00	N
	SWBC MORTGAGE	1	$81,865.98	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$141,750.00	0.25%	0	$0.00	N
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$84,854.17	0.15%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	$128,707.00	0.23%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$199,850.00	0.35%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,400.00	0.09%	0	$0.00	N
	THE ATLANTA NATIONAL BANK, ISAOA	1	$46,000.00	0.08%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$52,500.00	0.09%	0	$0.00	N
	THE LENDING CENTER CORPORATION	1	$32,712.47	0.06%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$72,500.00	0.13%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$29,750.00	0.05%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$83,200.00	0.15%	0	$0.00	N
	TRUE SKY CREDIT UNION	2	$132,170.00	0.23%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL	1	$84,000.00	0.15%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,911.47	0.13%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$732,702.84	1.29%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$60,000.00	0.11%	0	$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	$44,998.32	0.08%	0	$0.00	N
	UNIVERSAL LENDING CORPORATION	2	$129,790.00	0.23%	0	$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	$36,703.76	0.06%	0	$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	$84,287.02	0.15%	0	$0.00	N
	UWHARRIE BANK	3	$210,000.00	0.37%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION	3	$208,250.00	0.37%	0	$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$487,425.00	0.86%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$56,676.82	0.1%	0	$0.00	N

		VICTORIAN FINANCE LLC	2	$123,413.95	0.22%	0	$0.00	N
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$68,400.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$215,775.00	0.38%	0	$0.00	N
		WELLS FARGO HOME MORTGAGE	1	$54,749.56	0.1%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	N
		WEST GATE BANK	1	$47,200.00	0.08%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$67,627.86	0.12%	0	$0.00	N
		WHITE EAGLE CREDIT UNION	1	$40,700.00	0.07%	0	$0.00	N
		WIDGET FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	N
		WINTERWOOD MORTGAGE GROUP LLC	1	$44,324.06	0.08%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$189,669.68	0.33%	0	$0.00	N
		WISCONSIN BANK & TRUST	2	$144,000.00	0.25%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	4	$274,840.00	0.49%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$80,750.00	0.14%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$59,332.87	0.1%	0	$0.00	N
		ZB, N.A. DBA NEVADA STATE BANK	1	$57,677.81	0.18%	0	$0.00	N
Total			**893**	**$56,657,354.81**	**100%**	**1**	**$64,519.68**	
3140Q7L47		1ST SECURITY BANK OF WASHINGTON	1	$270,750.00	0.15%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$242,201.83	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$737,200.00	0.4%	0	$0.00	N
		AFFILIATED BANK	1	$204,725.00	0.11%	0	$0.00	N
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$435,675.76	0.24%	0	$0.00	N
		ALTERRA GROUP, LLC	5	$1,960,080.00	1.06%	0	$0.00	N
		AMCAP MORTGAGE, LTD. DBA GOLD STAR SERVICES	1	$249,041.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., D	1	$266,436.82	0.14%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$342,000.00	0.19%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$393,300.60	0.21%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$321,070.00	0.17%	0	$0.00	N
			1	$352,940.53	0.19%	0	$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN PACIFIC MTG CORP	4	$1,222,050.00	0.66%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$266,000.00	0.14%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$343,900.00	0.19%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$360,742.00	0.2%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$598,500.00	0.32%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,445.97	0.15%	0	$0.00	N
	ATLANTIC HOME LOANS, INC	1	$329,412.80	0.18%	0	$0.00	N
	ATLATNIC BAY MORTGAGE GROUP LLC	1	$318,250.00	0.17%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$897,536.00	0.49%	0	$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$304,366.68	0.17%	0	$0.00	N
	BANK OF ENGLAND	2	$632,225.00	0.34%	0	$0.00	N
	BAY EQUITY LLC	9	$3,004,588.00	1.63%	0	$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,997.71	0.22%	0	$0.00	N
	BLUESTAR MORTGAGE INC	1	$389,500.00	0.21%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$308,750.00	0.17%	0	$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	$223,917.93	0.12%	0	$0.00	N
	BROKER SOLUTIONS INC	14	$4,028,738.47	2.19%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,564,152.89	0.85%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,942,535.43	1.6%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	$357,699.40	0.19%	0	$0.00	N
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$339,500.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,700.00	0.16%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$660,250.00	0.36%	0	$0.00	N
	CARTUS HOME LOANS	1	$336,854.35	0.18%	0	$0.00	N
	CENTENNIAL BANK	1	$351,405.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$487,460.00	0.26%	0	$0.00	N
	CHEMICAL BANK	2	$793,155.00	0.43%	0	$0.00	N
		7	$1,985,860.37	1.08%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	CITYWIDE BANKS	1	$380,475.00	0.21%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$773,736.04	0.42%	0	$0.00	N
	CLM MORTGAGE,LLC	1	$414,074.24	0.22%	0	$0.00	N
	CMG MORTGAGE INC	2	$481,650.00	0.26%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$907,250.00	0.49%	0	$0.00	N
	CMG MORTGAGE, INC	1	$351,405.00	0.19%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,894,736.26	2.11%	0	$0.00	N
	COASTWAY COMMUNITY BANK	3	$719,380.25	0.39%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$560,500.00	0.3%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,500.00	0.13%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$239,352.00	0.13%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$266,429.49	0.14%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$254,600.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$737,504.00	0.4%	0	$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC	1	$228,000.00	0.12%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$392,239.11	0.21%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$214,436.01	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$592,234.00	0.32%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$502,015.31	0.27%	0	$0.00	N
	DIRECTORS MORTGAGE, INC. - COR	1	$202,965.13	0.11%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$270,750.00	0.15%	0	$0.00	N
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$626,246.63	0.34%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$393,500.00	0.21%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	7	$2,268,450.31	1.23%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$675,236.00	0.37%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$841,228.00	0.46%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$1,251,213.79	0.68%	0	$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	1	$285,000.00	0.15%	0	$0.00	N
		1	$222,975.49	0.12%	0	$0.00	N

	EQUITY MORTGAGE BANKERS, LLC (19755)						
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.21%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	$327,750.00	0.18%	0	$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$214,700.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$446,500.00	0.24%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$240,350.00	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$370,500.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL, INC	1	$220,190.00	0.12%	0	$0.00	N
	EVERETT FINANCIAL,INC	1	$276,450.00	0.15%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,827,501.42	1.53%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORORATION D/B/A NORTHWESTERN M	1	$295,850.00	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$463,600.00	0.25%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,664,709.37	3.61%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$367,650.00	0.2%	0	$0.00	N
	FBC MORTGAGE, LLC	9	$2,584,933.00	1.4%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$215,081.26	0.12%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$587,748.86	0.32%	0	$0.00	N
	FINANCE OF AMERICA LLC	10	$3,563,543.69	1.93%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$209,000.00	0.11%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$213,137.61	0.12%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,350.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$625,302.00	0.34%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$205,550.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$270,750.00	0.15%	0	$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY	3	$822,700.00	0.45%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$421,630.93	0.23%	0	$0.00	N
	FIRSTBANK	1	$285,000.00	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$201,663.00	0.11%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,486.04	0.23%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$1,158,919.59	0.63%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$348,814.31	0.19%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	$734,490.41	0.4%	0	$0.00	N
	GEORGE MASON, LLC	1	$341,995.04	0.19%	0	$0.00	N
	GERSHMAN INVESTMENT CORPORATION - C	1	$237,500.00	0.13%	0	$0.00	N
	GMFS, LLC	3	$929,005.00	0.5%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,020,655.83	1.1%	0	$0.00	N
	GUILD MORTGAGE COMPANY	34	$10,402,203.54	5.64%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY	2	$465,115.00	0.25%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$418,000.00	0.23%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$414,076.00	0.22%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$808,880.00	0.44%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,308,579.00	0.71%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$7,419,432.61	4.02%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$988,900.00	0.54%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$274,550.00	0.15%	0	$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,590.00	0.18%	0	$0.00	N
	HOMESTAR MORTGAGE, INC	1	$247,052.80	0.13%	0	$0.00	N
	HOMESTREET BANK	7	$2,393,427.63	1.3%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$227,094.81	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES	1	$281,803.07	0.15%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$350,051.00	0.19%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	$405,460.00	0.22%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	5	$1,093,714.77	0.59%	1	$205,996.67	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$465,500.00	0.25%	0	$0.00	N

	LAND HOME FINANCIAL SERVICES, INC	5	$1,610,543.00	0.87%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$533,425.00	0.29%	0	$0.00	N
	LEGACY MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	N
	LEGACY MUTUAL MORTGAGE	1	$217,709.08	0.12%	0	$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$370,000.00	0.2%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$364,701.02	0.2%	0	$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	$349,600.00	0.19%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC	1	$408,160.29	0.22%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$371,130.00	0.2%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	0.19%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$201,100.00	0.11%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$274,550.00	0.15%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$898,500.00	0.49%	0	$0.00	N
	MIDLAND STATES BANK	1	$308,750.00	0.17%	0	$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	$309,762.90	0.17%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$536,800.00	0.29%	0	$0.00	N
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$215,776.98	0.12%	0	$0.00	N
	MORTGAGE LENDING GROUP LLC	1	$281,300.00	0.15%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$227,669.72	0.12%	0	$0.00	N
	MORTGAGENETWORK	2	$628,250.00	0.34%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$863,320.93	0.47%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$527,250.00	0.29%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$754,541.65	0.41%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$342,000.00	0.19%	0	$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$244,307.48	0.13%	0	$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$241,301.00	0.13%	0	$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	$403,750.00	0.22%	0	$0.00	N
	NORTHPOINTE BANK	4	$1,190,424.85	0.65%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$261,250.00	0.14%	0	$0.00	N
	NUMARK CREDIT UNION	1	$386,060.00	0.21%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	14	$4,833,126.00	2.62%	0	$0.00	N
		1	$615,978.38	0.33%	0	$0.00	N

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,254,593.30	0.68%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$303,800.00	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$394,714.07	0.21%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,659.36	0.16%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$403,750.00	0.22%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$1,290,075.00	0.7%	0	$0.00	N
	PAUL BLANCO AND ASSOCIATES INC	1	$270,750.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$891,683.00	0.48%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$303,626.21	0.16%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$236,787.00	0.13%	0	$0.00	N
	PLAZA HOME MORTGAGE	10	$3,159,194.61	1.71%	0	$0.00	N
	PREMIA MORTGAGE, LLC	2	$746,605.00	0.4%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,340,264.41	0.73%	0	$0.00	N
	PRIME MORTGAGE LLC - COR	1	$253,080.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	27	$7,785,044.63	4.22%	0	$0.00	N
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	N
	RESIDENTIAL BANCORP	4	$1,178,682.11	0.64%	0	$0.00	N
	RESIDENTIAL BANCORP, INC	1	$223,100.00	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$533,900.00	0.29%	0	$0.00	N
	RESMAC INC	1	$285,444.87	0.15%	0	$0.00	N
	RESMAC, INC	1	$395,200.00	0.21%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$237,650.00	0.13%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	5	$2,154,250.00	1.17%	0	$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$288,452.99	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,751,944.00	0.95%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$261,250.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,306,782.33	2.34%	0	$0.00	N
	SKYLINE HOME LOANS	1	$584,000.00	0.32%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.21%	0	$0.00	N

		STEARNS LENDING INC	1	$411,825.00	0.22%	0	$0.00	N
		STEARNS LENDING, LLC	38	$12,970,053.13	7.03%	0	$0.00	N
		SUMMIT FUNDING, INC	8	$2,226,072.13	1.21%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	4	$1,466,299.00	0.8%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	3	$639,358.40	0.35%	0	$0.00	N
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAC LOAN SERVICES	1	$235,600.00	0.13%	0	$0.00	N
		THE WASHINGTON TRUST COMPANY	1	$222,546.67	0.12%	0	$0.00	N
		TRIDENT MORTGAGE	1	$208,305.15	0.11%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$507,680.00	0.28%	0	$0.00	N
		UNITED BANK	1	$396,073.40	0.21%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	8	$1,999,058.00	1.08%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$301,972.02	0.16%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$232,750.00	0.13%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$308,544.00	0.17%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$275,060.25	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	4	$1,238,625.24	0.67%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$717,250.00	0.39%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$267,428.77	0.15%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$311,992.00	0.17%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$529,757.31	0.29%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,750.00	0.24%	0	$0.00	N
Total			**585**	**$184,374,505.83**	**100%**	**1**	**$205,996.67**	
3140Q7L54		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$272,557.13	8.9%	0	$0.00	N
		CENDERA FUNDING, INC	1	$388,670.05	12.69%	0	$0.00	N
		CMC HOME LENDING	1	$365,525.65	11.93%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$283,260.27	9.24%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$222,669.09	7.27%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$224,315.69	7.32%	0	$0.00	N
		MID AMERICA MORTGAGE, INC	1	$403,049.35	13.15%	0	$0.00	N
		OMNI-FUND INC	1	$212,323.84	6.93%	0	$0.00	N
			1	$291,238.17	9.51%	0	$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION						
		WOLFE FINANCIAL	1	$400,348.76	13.06%	0	$0.00	N
Total			**10**	**$3,063,958.00**	**100%**	**0**	**$0.00**	
3140Q7L62		ACE MORTGAGE, LLC	1	$67,500.00	6.37%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$80,800.00	7.63%	0	$0.00	N
		CHEMICAL BANK	4	$238,815.30	22.54%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$67,355.34	6.36%	0	$0.00	N
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$31,249.00	2.95%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,134.09	4.54%	0	$0.00	N
		FULTON BANK, N.A	1	$25,500.00	2.41%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$154,451.95	14.58%	0	$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$51,031.10	4.82%	0	$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	2	$155,972.01	14.72%	0	$0.00	N
		MOUNTAIN WEST FINANCIAL, INC	1	$58,072.31	5.48%	0	$0.00	N
		OLD SECOND NATIONAL BANK	1	$41,052.38	3.87%	0	$0.00	N
		RPM MORTGAGE, INC	1	$39,677.05	3.73%	0	$0.00	N
Total			**19**	**$1,059,610.53**	**100%**	**0**	**$0.00**	
3140Q7L70		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$262,500.00	0.57%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$377,500.00	0.82%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$239,000.00	0.52%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$202,991.90	0.44%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$1,034,600.00	2.25%	0	$0.00	N
		ARK MORTGAGE, INC. - COR	1	$256,500.00	0.56%	0	$0.00	N
		ASPIRE LENDING	1	$256,000.00	0.56%	0	$0.00	N
		BANK OF ENGLAND	1	$335,000.00	0.73%	0	$0.00	N
		BAY EQUITY LLC	1	$256,000.00	0.56%	0	$0.00	N
		BEST CAPITAL FUNDING	1	$367,500.00	0.8%	0	$0.00	N
		C2 FINANCIAL CORPORATION	1	$228,000.00	0.49%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$249,750.00	0.54%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	3	$988,688.01	2.15%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	0.58%	0	$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$390,000.00	0.85%	0	$0.00	N
			4	$1,218,892.99	2.65%	0	$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLUMBIA CREDIT UNION	2	$639,655.89	1.39%	0	$0.00	N
	COMERICA BANK	1	$235,854.98	0.51%	0	$0.00	N
	COMMUNITY NATIONAL BANK	1	$244,000.00	0.53%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$280,000.00	0.61%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,151,710.00	2.5%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$258,400.00	0.56%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$281,250.00	0.61%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	$318,598.14	0.69%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$247,715.53	0.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$316,800.00	0.69%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,469,916.00	3.19%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$490,000.00	1.06%	0	$0.00	N
	FINANCE OF AMERICA LLC	12	$3,976,051.55	8.63%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$408,000.00	0.89%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$210,400.00	0.46%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.52%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,622.42	0.48%	0	$0.00	N
	FIRSTBANK	1	$358,400.00	0.78%	0	$0.00	N
	FOREST AREA FEDERAL CREDIT UNION	2	$558,320.00	1.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$212,800.00	0.46%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$640,000.00	1.39%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$276,000.00	0.6%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$649,373.32	1.41%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,522,000.00	3.3%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$244,243.25	0.53%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	3	$939,500.00	2.04%	0	$0.00	N
	INTERCAP LENDING INC	1	$336,000.00	0.73%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP	1	$246,000.00	0.53%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$320,000.00	0.69%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$360,800.00	0.78%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS	1	$316,875.00	0.69%	0	$0.00	N

		MOUNTAIN WEST FINANCIAL, INC	1	$326,250.00	0.71%	0	$0.00	N
		NATIONS LENDING CORPORATION	3	$790,100.00	1.71%	0	$0.00	N
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$239,724.71	0.52%	0	$0.00	N
		ONEAZ CREDIT UNION	1	$292,000.00	0.63%	0	$0.00	N
		ORRSTOWN BANK	1	$230,800.00	0.5%	0	$0.00	N
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.46%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$347,600.83	0.75%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,527,969.00	3.32%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$379,700.00	0.82%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	2	$772,795.00	1.68%	0	$0.00	N
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$619,367.88	1.34%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$203,771.41	0.44%	0	$0.00	N
		PLAZA HOME MORTGAGE	5	$1,509,219.00	3.28%	0	$0.00	N
		PRESIDENTIAL BANK F.S.B	1	$469,485.55	1.02%	0	$0.00	N
		R P FUNDING INC	5	$1,248,357.45	2.71%	0	$0.00	N
		RELIANCE FIRST CAPITAL, LLC	1	$424,100.00	0.92%	0	$0.00	N
		RESIDENTIAL BANCORP	1	$262,400.00	0.57%	0	$0.00	N
		ROYAL PACIFIC FUNDING CORP	3	$1,296,826.85	2.81%	0	$0.00	N
		SECURITYNATIONAL MORTGAGE COMPANY	1	$375,000.00	0.81%	0	$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$315,000.00	0.68%	0	$0.00	N
		STEARNS LENDING, LLC	14	$4,082,070.00	8.86%	0	$0.00	N
		SUMMIT FUNDING, INC	4	$867,125.00	1.88%	0	$0.00	N
		SYNERGY ONE LENDING	1	$200,000.00	0.43%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	2	$625,000.00	1.36%	0	$0.00	N
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$390,000.00	0.85%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	2	$634,500.00	1.38%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$224,000.00	0.49%	0	$0.00	N
		WALLICK & VOLK, INC. - COR	1	$423,613.54	0.92%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$293,250.00	0.64%	0	$0.00	N
		WELLS FARGO BANK, N.A	3	$1,596,750.00	3.44%	0	$0.00	N
Total			**150**	**$46,079,735.20**	**100%**	**0**	**$0.00**	
3140Q7L88		ALLIANCE FINANCIAL RESOURCES LLC	1	$348,114.08	8.11%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$290,904.53	6.77%	0	$0.00	N
			1	$342,104.81	7.97%	0	$0.00	N

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$159,000.00	3.7%	0	$0.00	N
		E MORTGAGE MANAGEMENT LLC	1	$116,549.78	2.71%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD	1	$258,500.00	6.02%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,148.01	2.19%	0	$0.00	N
		INLANTA MORTGAGE, INC	1	$154,384.46	3.6%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	2	$395,859.00	9.22%	0	$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,927.97	5.1%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,900.00	4.31%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$167,000.00	3.89%	0	$0.00	N
		PHH MORTGAGE CORPORATION	3	$847,508.08	19.74%	0	$0.00	N
		ST. JAMES MORTGAGE CORPORATION	2	$451,850.00	10.52%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$264,459.97	6.15%	0	$0.00	N
Total			**19**	**$4,294,210.69**	**100%**	**0**	**$0.00**	
3140Q7L96		ALIGN CREDIT UNION	1	$109,000.00	0.89%	0	$0.00	N
		ALLIANCE BANK	1	$107,000.00	0.88%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$106,400.00	0.87%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$306,409.38	2.51%	0	$0.00	N
		AMERICAN BANK, N.A	1	$92,000.00	0.75%	0	$0.00	N
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$104,000.00	0.85%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION	1	$100,000.00	0.82%	0	$0.00	N
		ARVEST BANK	1	$104,000.00	0.85%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$203,900.00	1.67%	0	$0.00	N
		BANK FIRST NATIONAL	1	$100,000.00	0.82%	0	$0.00	N
		BAXTER CREDIT UNION	1	$94,000.00	0.77%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$104,500.00	0.86%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$105,000.00	0.86%	0	$0.00	N
		CHAMPION CREDIT UNION	1	$96,000.00	0.79%	0	$0.00	N
		CHEMICAL BANK	1	$99,723.51	0.82%	0	$0.00	N
		CITIZENS FIRST BANK - MAIN OFFICE	1	$110,000.00	0.9%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$97,600.00	0.8%	0	$0.00	N
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,500.00	0.82%	0	$0.00	N

	COLONY BANK	1	$110,000.00	0.9%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.82%	0	$0.00	N
	CORTRUST MORTGAGE	1	$104,000.00	0.85%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$107,910.00	0.88%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,500.00	0.9%	0	$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	$102,000.00	0.84%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$208,400.00	1.71%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$700,404.15	5.74%	0	$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	$104,800.00	0.86%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$95,000.00	0.78%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	0.83%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$109,600.00	0.9%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$88,000.00	0.72%	0	$0.00	N
	FORT COMMUNITY CREDIT UNION	1	$107,000.00	0.88%	0	$0.00	N
	FORUM CREDIT UNION	2	$195,375.00	1.6%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$87,000.00	0.71%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$190,600.00	1.56%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$104,000.00	0.85%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$102,250.00	0.84%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,723.51	0.82%	0	$0.00	N
	HOMEBANK	1	$101,200.00	0.83%	0	$0.00	N
	HORIZON BANK	2	$205,520.00	1.68%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.9%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.82%	0	$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$86,500.00	0.71%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$206,660.16	1.69%	0	$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	$94,999.00	0.78%	0	$0.00	N
	MARINE BANK	1	$99,750.00	0.82%	0	$0.00	N
	MERCANTILE BANK	2	$207,350.00	1.7%	0	$0.00	N
	METUCHEN SAVINGS BANK	1	$100,000.00	0.82%	0	$0.00	N
	MICHIGAN LEGACY CREDIT UNION	1	$89,961.00	0.74%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$99,723.51	0.82%	0	$0.00	N
	MID AMERICAN CREDIT UNION	1	$104,100.00	0.85%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.78%	0	$0.00	N
	MIDWESTONE BANK	1	$102,600.00	0.84%	0	$0.00	N
		1	$102,900.00	0.84%	0	$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION	1	$100,100.00	0.82%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$98,400.00	0.81%	0	$0.00	N
	MOUND CITY BANK	1	$89,600.00	0.73%	0	$0.00	N
	MWABANK	1	$105,750.00	0.87%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$89,751.16	0.74%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.74%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$95,000.00	0.78%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.82%	0	$0.00	N
	OLD NATIONAL BANK	1	$93,000.00	0.76%	0	$0.00	N
	ORRSTOWN BANK	1	$90,000.00	0.74%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$98,000.00	0.8%	0	$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	$99,900.00	0.82%	0	$0.00	N
	PHELPS COUNTY BANK	1	$100,000.00	0.82%	0	$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$86,700.00	0.71%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$88,750.00	0.73%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$188,000.00	1.54%	0	$0.00	N
	ROYAL CREDIT UNION	1	$89,700.00	0.74%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$105,000.00	0.86%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$96,000.00	0.79%	0	$0.00	N
	S&T BANK	2	$193,000.00	1.58%	0	$0.00	N
	SIU CREDIT UNION	1	$88,000.00	0.72%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$96,800.00	0.79%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,400.00	0.77%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	$105,000.00	0.86%	0	$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$85,500.00	0.7%	0	$0.00	N
	ST.MARY'S BANK	1	$109,000.00	0.89%	0	$0.00	N
	STAR FINANCIAL BANK	1	$97,000.00	0.8%	0	$0.00	N
	STATE BANK OF GRAYMONT	1	$101,776.29	0.83%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$104,709.68	0.86%	0	$0.00	N
	STEARNS LENDING, LLC	1	$98,100.00	0.8%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$93,300.00	0.76%	0	$0.00	N
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$100,000.00	0.82%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,500.00	0.74%	0	$0.00	N

		THE FIRST NATIONAL BANK OF CARMI	1	$99,400.00	0.81%	0	$0.00	N
		THE NORTHUMBERLAND NATIONAL BANK	1	$107,000.00	0.88%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,600.00	0.86%	0	$0.00	N
		TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.75%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,500.00	0.76%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$89,900.00	0.74%	0	$0.00	N
		TRUWEST CREDIT UNION	1	$107,000.00	0.88%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,400.00	0.74%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$613,131.36	5.03%	0	$0.00	N
		UNION SQUARE CREDIT UNION	1	$88,950.00	0.73%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$90,000.00	0.74%	0	$0.00	N
		WAUKESHA STATE BANK	1	$97,000.00	0.8%	0	$0.00	N
		WICHITA FEDERAL CREDIT UNION	1	$103,300.00	0.85%	0	$0.00	N
		Unavailable	1	$89,200.00	0.75%	0	$0.00	N
Total			**123**	**$12,197,977.71**	**100%**	**0**	**$0.00**	
3140Q7LA3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$161,100.00	0.11%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$153,485.00	0.1%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$165,000.00	0.11%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	31	$5,066,302.73	3.38%	0	$0.00	N
		ACOPIA LLC A CORPORATION	1	$163,811.69	0.11%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,300.00	0.11%	0	$0.00	N
		AFFILIATED BANK	1	$156,419.14	0.1%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$160,000.00	0.11%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.11%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$161,500.00	0.11%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$161,500.00	0.11%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$158,000.00	0.11%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$166,289.00	0.11%	0	$0.00	N
		AMCAP MORTGAGE, LTD	1	$161,990.00	0.11%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	$168,900.00	0.11%	0	$0.00	N

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,768.31	0.11%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	2	$312,592.42	0.21%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,950.00	0.11%	0	$0.00	N
	AMERICAN FINANCING CORPORATION	1	$173,276.67	0.12%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$327,650.00	0.22%	0	$0.00	N
	AMERICAN HERITAGE CAPITAL,LP	1	$175,000.00	0.12%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$314,702.09	0.21%	0	$0.00	N
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	$152,000.00	0.1%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,769.66	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,800.00	0.1%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$311,675.00	0.21%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	4	$659,350.00	0.44%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$328,417.50	0.22%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	$1,617,570.00	1.08%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	2	$327,875.00	0.22%	0	$0.00	N
	AMERIS BANK	4	$663,728.00	0.44%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,000.00	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,100.00	0.11%	0	$0.00	N
	ARVEST BANK	5	$812,375.00	0.54%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,700.00	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$651,504.93	0.43%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,990.00	0.21%	0	$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,656.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$652,340.91	0.43%	0	$0.00	N
	BANCORPSOUTH BANK	1	$154,755.81	0.1%	0	$0.00	N
	BANK 7	1	$162,500.00	0.11%	0	$0.00	N

	BANK OF ENGLAND	1	$159,953.00	0.11%	0	$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,100.00	0.1%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,115,600.00	0.74%	0	$0.00	N
	BANNER BANK	2	$342,275.00	0.23%	0	$0.00	N
	BAY EQUITY LLC	6	$1,006,500.00	0.67%	0	$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$161,500.00	0.11%	0	$0.00	N
	BELL BANK	1	$160,000.00	0.11%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$152,000.00	0.1%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
	BOFI FEDERAL BANK	3	$484,000.00	0.32%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,750.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$168,750.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$173,783.00	0.12%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$347,920.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC	9	$1,460,000.00	0.97%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,283.00	0.33%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$640,800.00	0.43%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$154,600.00	0.1%	0	$0.00	N
	CAKATLANTIC MORTGAGE ,INC	1	$170,000.00	0.11%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$512,001.00	0.34%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$483,987.58	0.32%	0	$0.00	N
	CARROLLTON BANK	2	$319,720.00	0.21%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$981,150.00	0.65%	0	$0.00	N
	CENTRAL BANK	1	$156,750.00	0.1%	0	$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	$168,000.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$661,605.00	0.44%	0	$0.00	N
	CHEMICAL BANK	2	$321,899.83	0.21%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	$1,103,706.08	0.74%	0	$0.00	N
	CHOICE BANK	1	$156,750.00	0.1%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$161,250.00	0.11%	0	$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$169,575.00	0.11%	0	$0.00	N
	CITIBANK,N.A	1	$156,543.58	0.1%	0	$0.00	N
	CITIZENS FIRST BANK	1	$162,000.00	0.11%	0	$0.00	N

	CITY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	N
	CLASSIC HOME MORTGAGE INC	1	$172,800.00	0.12%	0	$0.00	N
	CMG MORTGAGE INC	1	$157,500.00	0.11%	0	$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$159,848.63	0.11%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$822,200.00	0.55%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$654,550.00	0.44%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$157,796.62	0.11%	0	$0.00	N
	COLORADO CREDIT UNION	1	$156,710.57	0.1%	0	$0.00	N
	COMMERCE BANK	1	$170,000.00	0.11%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$171,000.00	0.11%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$305,600.00	0.2%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	$328,797.90	0.22%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$160,000.00	0.11%	0	$0.00	N
	COMMUNITY STATE BANK	1	$170,000.00	0.11%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$153,750.00	0.1%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	3	$493,500.00	0.33%	0	$0.00	N
	CREDIT UNION 1	1	$157,500.00	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$651,000.00	0.43%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$343,257.46	0.23%	0	$0.00	N
	CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C	1	$155,000.00	0.1%	0	$0.00	N
	DATA MORTGAGE INC	1	$155,500.00	0.1%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$164,825.00	0.11%	0	$0.00	N
	DELMAR FINANCIAL COMPANY	1	$167,341.00	0.11%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$639,734.00	0.43%	0	$0.00	N
	DFCU FINANCIAL	1	$153,250.00	0.1%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$653,667.00	0.44%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$1,140,159.00	0.76%	0	$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	$151,000.00	0.1%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$172,000.00	0.11%	0	$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	N

	E MORTGAGE MANAGEMENT, LLC	1	$160,285.00	0.11%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$171,500.00	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$172,272.00	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	7	$1,157,300.00	0.77%	0	$0.00	N
	EECU	1	$155,800.00	0.1%	0	$0.00	N
	EMBRACE HOME LOANS, INC	9	$1,453,545.07	0.97%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$161,500.00	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$653,724.38	0.44%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$662,400.00	0.44%	0	$0.00	N
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$161,000.00	0.11%	0	$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,000.00	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$654,158.03	0.44%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$153,000.00	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M	1	$165,376.93	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	$162,910.90	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,661,137.47	3.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$173,100.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$152,000.00	0.1%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$153,393.10	0.1%	0	$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	8	$1,294,400.00	0.86%	0	$0.00	N
	FEMBI MORTGAGE, A CORPORATION	1	$159,600.00	0.11%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,639,879.85	1.09%	0	$0.00	N
	FINANCE OF AMERICA LLC	26	$4,245,000.00	2.83%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,334,987.00	0.89%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$164,145.51	0.11%	0	$0.00	N

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$152,000.00	0.1%	0	$0.00	N
	FIRST BANK	3	$493,800.00	0.33%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	3	$480,140.00	0.32%	0	$0.00	N
	FIRST CHOICE MORTGAGE, INC	1	$167,000.00	0.11%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$156,000.00	0.1%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,900.00	0.1%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$160,000.00	0.11%	0	$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
	FIRST HERITAGE FINANCIAL LLC	1	$156,000.00	0.1%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$337,000.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	$332,250.00	0.22%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$156,600.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	$484,300.00	0.32%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$321,260.59	0.21%	0	$0.00	N
	FIRSTBANK	5	$809,900.00	0.54%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$651,720.00	0.43%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$175,000.00	0.12%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,500.00	0.11%	0	$0.00	N
	FRANKLIN SYNERGY BANK	1	$154,275.81	0.1%	0	$0.00	N
	FULTON BANK, N.A	2	$312,455.00	0.21%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	19	$3,066,875.99	2.04%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$155,000.00	0.1%	0	$0.00	N
	GEO-CORP, INC	1	$162,350.00	0.11%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC	1	$173,279.28	0.12%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$169,500.00	0.11%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	2	$325,900.00	0.22%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	N
	GESA CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$172,000.00	0.11%	0	$0.00	N
	GMFS, LLC	1	$152,000.00	0.1%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$175,000.00	0.12%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00	N
	GOOGAIN INC A CORPORATION	2	$306,304.99	0.2%	0	$0.00	N
	GRANITE FALLS BANK	1	$166,000.00	0.11%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	N
	GREATWALL, INC	1	$154,575.00	0.1%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$315,500.00	0.21%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$669,000.00	0.45%	0	$0.00	N
	GUILD MORTGAGE COMPANY	40	$6,450,810.26	4.3%	1	$148,541.15	N
	HAMILTON GROUP FUNDING INC	1	$153,600.00	0.1%	0	$0.00	N
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$156,800.00	0.1%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$170,779.88	0.11%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,600.00	0.11%	0	$0.00	N
	HIGHTECHLENDING INC	1	$173,750.00	0.12%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$160,525.00	0.11%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$161,990.00	0.11%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$652,775.00	0.44%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICE INC	1	$155,705.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,300,653.03	0.87%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$336,510.00	0.22%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$152,000.00	0.1%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$653,805.42	0.44%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$161,250.00	0.11%	0	$0.00	N
	HOMESTREET BANK	18	$2,904,143.38	1.94%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$164,350.00	0.11%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$158,706.64	0.11%	0	$0.00	N
	HOMEWISE	1	$153,000.00	0.1%	0	$0.00	N
	HONOR CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	N
	HORIZON BANK	1	$158,000.00	0.11%	0	$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$174,769.55	0.12%	0	$0.00	N
		6	$959,150.00	0.64%	0	$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	N
	INDEPENDENT BANK	1	$163,500.00	0.11%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$170,769.66	0.11%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$335,600.00	0.22%	0	$0.00	N
	INTERRA CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$324,200.00	0.22%	0	$0.00	N
	KEARNY BANK	1	$171,000.00	0.11%	0	$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	$163,200.00	0.11%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	2	$302,250.00	0.2%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$348,100.00	0.23%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$322,003.87	0.21%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$487,036.66	0.32%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$151,200.00	0.1%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$161,200.00	0.11%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,500.00	0.11%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$471,210.00	0.31%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$164,000.00	0.11%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	$814,405.00	0.54%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$164,193.53	0.11%	0	$0.00	N
	LHM FINANCIAL CORPORATION	1	$149,464.13	0.1%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$152,000.00	0.1%	0	$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$158,250.00	0.11%	0	$0.00	N
	LOAN SIMPLE, INC	1	$159,789.30	0.11%	0	$0.00	N
	LOANSTAR HOME LOANS LLC/ SCHEEL	1	$154,500.00	0.1%	0	$0.00	N
	LOANWISE FINANCIAL LLC	1	$170,550.00	0.11%	0	$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$165,600.00	0.11%	0	$0.00	N
	MAGNOLIA BANK, INC	3	$499,350.00	0.33%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,400.00	0.11%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$153,000.00	0.1%	0	$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$156,000.00	0.1%	0	$0.00	N

	MARINE BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$155,794.57	0.1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$159,200.00	0.11%	0	$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,301.00	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	4	$647,318.13	0.43%	0	$0.00	N
	MID AMERICA MORTGAGE - COOKSEY	1	$156,750.00	0.1%	0	$0.00	N
	MID AMERICA MORTGAGE - MAGNOLIA	1	$169,915.00	0.11%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$494,200.00	0.33%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$159,834.23	0.11%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$158,700.00	0.11%	0	$0.00	N
	MIDLAND STATES BANK	2	$332,000.00	0.22%	0	$0.00	N
	MIDWESTONE BANK	1	$168,750.00	0.11%	0	$0.00	N
	ML MORTGAGE CORP	1	$154,581.67	0.1%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$152,250.00	0.1%	0	$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$161,400.00	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$171,238.28	0.11%	0	$0.00	N
	MORTGAGE ASSURANCE INC	1	$149,902.35	0.1%	0	$0.00	N
	MORTGAGE EQUITY PARTNERS	1	$152,250.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$479,700.00	0.32%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$172,805.00	0.12%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$161,000.00	0.11%	0	$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	$174,418.74	0.12%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$324,800.00	0.22%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$312,524.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,600.00	0.11%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$837,250.00	0.56%	0	$0.00	N
	NBKC BANK	2	$304,955.00	0.2%	0	$0.00	N
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$164,000.00	0.11%	0	$0.00	N
	NEXBANK SSB	4	$627,034.73	0.42%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$158,790.62	0.11%	0	$0.00	N
		1	$168,750.00	0.11%	0	$0.00	N

	NMSI INC., A CALIFORNIA CORPORATION						
	NORTHPOINTE BANK	8	$1,295,490.86	0.86%	0	$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$483,170.00	0.32%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$169,142.25	0.11%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$328,250.00	0.22%	0	$0.00	N
	NTFN, INC., A CORPORATION	1	$172,000.00	0.11%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$325,375.00	0.22%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$167,000.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	4	$637,950.00	0.43%	0	$0.00	N
	OLD NATIONAL BANK	1	$156,500.00	0.1%	0	$0.00	N
	ONEAZ CREDIT UNION	3	$487,150.00	0.32%	0	$0.00	N
	ORIGIN BANK	1	$157,250.00	0.1%	0	$0.00	N
	OTTAWA SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	$160,050.00	0.11%	0	$0.00	N
	OZARK FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$803,438.05	0.54%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,755,186.69	1.17%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,526.73	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	8	$1,323,921.00	0.88%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$164,777.50	0.11%	0	$0.00	N
	PEOPLES BANK	1	$157,600.00	0.11%	0	$0.00	N
	PEOPLES BANK - FREELAND	1	$170,000.00	0.11%	0	$0.00	N
	PEOPLES BANK OF ALABAMA	1	$175,000.00	0.12%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	$488,500.00	0.33%	0	$0.00	N
	PEOPLES HOME EQUITY INC	1	$152,000.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$156,000.00	0.1%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$170,400.00	0.11%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$158,946.02	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$164,677.88	0.11%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$651,253.00	0.43%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$333,320.84	0.22%	0	$0.00	N
		1	$160,000.00	0.11%	0	$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PREFERRED CREDIT UNION	1	$169,750.00	0.11%	0	$0.00	N
	PREMIER LENDING LLC	1	$154,288.47	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$659,140.00	0.44%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	$165,801.30	0.11%	0	$0.00	N
	R P FUNDING INC	5	$810,850.00	0.54%	0	$0.00	N
	RABOBANK, N.A	1	$175,000.00	0.12%	0	$0.00	N
	RANLIFE, INC	2	$320,500.00	0.21%	0	$0.00	N
	RED CANOE CREDIT UNION	3	$485,478.77	0.32%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$164,000.00	0.11%	0	$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP	1	$162,599.00	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,975.00	0.11%	0	$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$160,050.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$158,000.00	0.11%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$331,193.00	0.22%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$318,900.00	0.21%	0	$0.00	N
	ROYAL CREDIT UNION	1	$157,192.73	0.1%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	3	$507,100.00	0.34%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$968,810.00	0.65%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$151,785.83	0.1%	0	$0.00	N
	SAFE CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$138,351.51	0.09%	0	$0.00	N
	SANTANDER BANK, N.A	2	$329,757.11	0.22%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$168,750.00	0.11%	0	$0.00	N
	SECURITY CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$314,100.00	0.21%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	$819,228.88	0.55%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$166,000.00	0.11%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.00	N
		11	$1,757,876.93	1.17%	0	$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIOUX FALLS FEDERAL CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	N
	SKYLINE FINANCIAL CORP	3	$478,000.00	0.32%	0	$0.00	N
	SOFI LENDING CORP	1	$151,300.00	0.1%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$154,000.00	0.1%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	$322,550.00	0.22%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$168,000.00	0.11%	0	$0.00	N
	STATE SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	N
	STEARNS LENDING INC	1	$156,000.00	0.1%	0	$0.00	N
	STEARNS LENDING, LLC	25	$4,099,345.00	2.73%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$156,000.00	0.1%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$167,546.57	0.11%	0	$0.00	N
	SUMMIT FUNDING, INC	12	$1,939,667.00	1.29%	0	$0.00	N
	SUNRISE BANKS N.A	1	$159,600.00	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	7	$1,170,968.30	0.78%	0	$0.00	N
	TAM LENDING CENTER INC	1	$153,000.00	0.1%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,000.00	0.11%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,050.00	0.11%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,735.52	0.11%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$171,200.00	0.11%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,618.00	0.11%	0	$0.00	N
	THE MONEY SOURCE INC	2	$334,000.00	0.22%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$173,401.35	0.12%	0	$0.00	N
	THE NODAWAY VALLEY BANK	1	$155,200.00	0.1%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$168,750.00	0.11%	0	$0.00	N
	TJC MORTGAGE, INC	1	$164,787.61	0.11%	0	$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,500.00	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$159,960.40	0.11%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$150,835.00	0.1%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$169,142.25	0.11%	0	$0.00	N
		1	$159,784.39	0.11%	0	$0.00	N

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$468,385.00	0.31%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$161,999.00	0.11%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,174.51	0.11%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$475,100.00	0.32%	0	$0.00	N
	UNION SQUARE CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$150,874.00	0.1%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$153,393.10	0.1%	0	$0.00	N
	UNITED VALLEY BANK	1	$152,250.00	0.1%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$150,636.37	0.1%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,875.00	0.11%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,500.00	0.11%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$158,000.00	0.11%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.11%	0	$0.00	N
	US MORTGAGES, A CORPORATION	1	$172,000.00	0.11%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$833,873.47	0.56%	0	$0.00	N
	VANTAGE WEST CREDIT UNION	1	$154,850.00	0.1%	0	$0.00	N
	VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	$173,600.00	0.12%	0	$0.00	N
	VIBE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	N
	VILLAGE MORTGAGE COMPANY	1	$154,200.00	0.1%	0	$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	$166,095.97	0.11%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$166,000.00	0.11%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$488,500.00	0.33%	0	$0.00	N
	WATERSTONE MORTGAGE	2	$330,656.71	0.22%	0	$0.00	N

		CORPORATION						
		WEICHERT FINANCIAL SERVICES	1	$158,885.56	0.11%	0	$0.00	N
		WEST GATE BANK	1	$162,400.00	0.11%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$167,783.75	0.11%	0	$0.00	N
		WESTERN OHIO MORTGAGE CORPORATION	1	$157,022.61	0.1%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$167,200.00	0.11%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$164,250.00	0.11%	0	$0.00	N
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$345,675.00	0.23%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$325,820.11	0.22%	0	$0.00	N
		WMS SERIES LLC	3	$501,737.97	0.33%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	2	$327,300.00	0.22%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$155,000.00	0.1%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$156,000.00	0.23%	0	$0.00	N
Total			**924**	**$149,999,998.51**	**100%**	**1**	**$148,541.15**	
3140Q7LB1		A1 MORTGAGE GROUP, LLC	1	$176,000.00	0.14%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$371,593.62	0.3%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	N
		ACOPIA HOME LOANS	2	$373,600.00	0.3%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$371,900.00	0.3%	1	$181,381.76	N
		ALTERRA GROUP, LLC	2	$374,000.00	0.3%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$189,000.00	0.15%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	$199,500.00	0.16%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$178,500.00	0.14%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$561,469.71	0.45%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$183,375.00	0.15%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,900.91	0.15%	0	$0.00	N

	AMERICAN PACIFIC MTG CORP	4	$768,193.00	0.61%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	$1,142,760.00	0.91%	0	$0.00	N
	AMERIS BANK	3	$542,445.00	0.43%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$177,360.77	0.14%	0	$0.00	N
	ARVEST BANK	6	$1,132,953.19	0.91%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,400.00	0.3%	0	$0.00	N
	ASSURED MORTGAGE INC	1	$190,000.00	0.15%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,420.00	0.14%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,368.82	0.14%	0	$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,450.00	0.14%	0	$0.00	N
	AUBURNBANK	1	$194,000.00	0.15%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$181,438.50	0.14%	0	$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$189,150.00	0.15%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$383,752.00	0.31%	0	$0.00	N
	BANK OF ENGLAND	1	$194,000.00	0.15%	0	$0.00	N
	BANK OF THE CASCADES	1	$177,500.00	0.14%	0	$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	$195,000.00	0.16%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$924,521.40	0.74%	0	$0.00	N
	BAXTER CREDIT UNION	1	$185,600.00	0.15%	0	$0.00	N
	BAY EQUITY LLC	7	$1,311,789.49	1.05%	0	$0.00	N
	BELL BANK	3	$542,050.00	0.43%	0	$0.00	N
	BLUE EAGLE CREDIT UNION	1	$189,744.07	0.15%	0	$0.00	N
	BOFI FEDERAL BANK	2	$376,908.00	0.3%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$199,200.00	0.16%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	$741,644.00	0.59%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC	13	$2,412,983.00	1.93%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,172.15	0.16%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$552,850.00	0.44%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$186,725.00	0.15%	0	$0.00	N
	CALATLANTIC MORTGAGE, INC	1	$191,196.00	0.15%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,000.00	0.16%	0	$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$374,900.00	0.3%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,000.00	0.14%	0	$0.00	N
	CARTUS HOME LOANS	1	$178,985.87	0.14%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$559,650.00	0.45%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$187,658.00	0.15%	0	$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$380,632.27	0.3%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$558,700.00	0.45%	0	$0.00	N
	CHARTERBANK	1	$178,640.00	0.14%	0	$0.00	N
	CHEMICAL BANK	2	$374,200.00	0.3%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	$741,222.25	0.59%	0	$0.00	N
	CITIZENS BANK & TRUST	1	$179,757.54	0.14%	0	$0.00	N
	CITIZENS FIRST BANK	2	$375,464.00	0.3%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$195,687.78	0.16%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$198,850.00	0.16%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,669,113.47	1.33%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,243,995.46	1.79%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$373,250.00	0.3%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$565,885.13	0.45%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$177,000.00	0.14%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$182,900.00	0.15%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,000.00	0.16%	0	$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	$190,000.00	0.15%	0	$0.00	N
	COMMUNITY STATE BANK	1	$186,000.00	0.15%	0	$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$182,000.00	0.15%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	N
	CREDIT UNION WEST	1	$182,000.00	0.15%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$359,000.00	0.29%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$543,565.54	0.43%	0	$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	$180,000.00	0.14%	0	$0.00	N
	DEL NORTE BANK	1	$180,405.00	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,480.00	0.14%	0	$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$188,398.40	0.15%	0	$0.00	N

	DFCU FINANCIAL	1	$175,750.00	0.14%	0	$0.00	N
	DHA FINANCIAL, INC. (27560)	1	$179,757.54	0.14%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$193,990.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$733,712.00	0.59%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,675.00	0.15%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$552,692.00	0.44%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,125,424.00	0.9%	0	$0.00	N
	EECU	1	$180,000.00	0.14%	0	$0.00	N
	EMBRACE HOME LOANS, INC	6	$1,097,960.00	0.88%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	10	$1,900,204.00	1.52%	0	$0.00	N
	ENT CREDIT UNION	2	$376,356.50	0.3%	0	$0.00	N
	ENVOY MORTGAGE, LTD	8	$1,491,870.00	1.19%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$381,000.00	0.3%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$186,723.00	0.15%	0	$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$194,275.00	0.16%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$2,389,122.70	1.91%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$182,000.00	0.15%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,825,904.86	4.65%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.14%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$537,280.93	0.43%	0	$0.00	N
	FINANCE OF AMERICA LLC	14	$2,588,275.00	2.07%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	$906,775.00	0.72%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	N
	FIRST BANK	2	$357,000.00	0.29%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.15%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$175,750.00	0.14%	0	$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	$199,400.00	0.16%	0	$0.00	N
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$177,674.18	0.14%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$195,000.00	0.16%	0	$0.00	N

	FIRST FLORIDA CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$187,538.00	0.15%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$557,791.88	0.45%	0	$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$177,750.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$179,550.00	0.14%	0	$0.00	N
	FIRST RELIANCE BANK	2	$379,618.00	0.3%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$182,400.00	0.15%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,800.00	0.29%	0	$0.00	N
	FIRST WESTERN TRUST BANK - COR	1	$182,764.44	0.15%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$563,956.17	0.45%	0	$0.00	N
	FIRSTRUST BANK	2	$361,400.00	0.29%	0	$0.00	N
	FORTIS CAPITAL LENDING INC	1	$182,000.00	0.15%	0	$0.00	N
	FREEDOM CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	N
	FREESTAR FINANCIAL CREDIT UNION	1	$176,746.95	0.14%	0	$0.00	N
	FULTON BANK, N.A	1	$189,520.00	0.15%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	$1,296,571.41	1.04%	0	$0.00	N
	GMFS, LLC	1	$191,920.00	0.15%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$177,600.00	0.14%	0	$0.00	N
	GREAT WESTERN BANK	1	$187,200.00	0.15%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.14%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$194,000.00	0.15%	0	$0.00	N
	GSF MORTGAGE CORPORATION	3	$570,750.00	0.46%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$371,450.00	0.3%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$182,400.00	0.15%	0	$0.00	N
	GUILD MORTGAGE COMPANY	40	$7,366,939.54	5.89%	0	$0.00	N
	HAMILTON GROUP FUNDING INC	1	$176,000.00	0.14%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$196,163.67	0.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$929,940.00	0.74%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	$182,483.00	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$4,505,651.81	3.6%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$181,600.00	0.15%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$371,483.51	0.3%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$186,813.02	0.15%	0	$0.00	N
	HOMESTREET BANK	6	$1,097,545.00	0.88%	0	$0.00	N

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$189,749.80	0.15%	0	$0.00	N
	HOMEWISE	1	$182,500.00	0.15%	0	$0.00	N
	HONOR CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$185,749.45	0.15%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$195,075.00	0.16%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,350.00	0.15%	0	$0.00	N
	INDEPENDENT BANK	1	$187,425.00	0.15%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$193,245.19	0.15%	0	$0.00	N
	INTERCAP LENDING INC	1	$199,013.00	0.16%	0	$0.00	N
	IQ CREDIT UNION	1	$175,920.00	0.14%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$546,420.00	0.44%	0	$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	$180,800.00	0.14%	0	$0.00	N
	KALSEE CREDIT UNION	1	$194,935.00	0.16%	0	$0.00	N
	KAYE FINANCIAL CORPORATION	1	$196,968.48	0.16%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$191,250.00	0.15%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$544,947.42	0.44%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$189,350.32	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$356,540.00	0.28%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$176,302.20	0.14%	0	$0.00	N
	LEGEND BANK	2	$365,360.06	0.29%	0	$0.00	N
	LEGEND BANK N.A	1	$190,577.00	0.15%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$178,800.00	0.14%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	N
	MERCHANTS BANK OF INDIANA	1	$194,950.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$181,619.00	0.15%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$180,500.00	0.14%	0	$0.00	N
	METROPOLITAN BANK	1	$186,589.79	0.15%	0	$0.00	N
	MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE	1	$179,451.70	0.14%	0	$0.00	N
	MIDLAND STATES BANK	1	$186,800.00	0.15%	0	$0.00	N
		1	$190,994.71	0.15%	0	$0.00	N

	MILLENNIUM FINANCIAL GROUP ,INC,DBA MLEND						
	MINNESOTA BANK & TRUST	1	$183,750.00	0.15%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$188,800.00	0.15%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$176,900.00	0.14%	0	$0.00	N
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$179,514.20	0.14%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,000.00	0.15%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,000.00	0.14%	0	$0.00	N
	MORTGAGENETWORK	1	$192,880.00	0.15%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	$1,138,302.70	0.91%	0	$0.00	N
	MWABANK	1	$181,800.00	0.15%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$179,450.00	0.14%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$179,450.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$369,870.00	0.3%	0	$0.00	N
	NBKC BANK	3	$549,955.00	0.44%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,000.00	0.31%	0	$0.00	N
	NEXBANK SSB	1	$181,710.01	0.15%	0	$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	N
	NORTHPOINTE BANK	1	$199,243.20	0.16%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,000.00	0.14%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$367,000.00	0.29%	0	$0.00	N
	NTFN, INC	1	$186,750.00	0.15%	0	$0.00	N
	NUMARK CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$372,291.16	0.3%	0	$0.00	N
	OLD POINT MORTGAGE, LLC	1	$189,000.00	0.15%	0	$0.00	N
	OMNI-FUND INC	1	$188,000.00	0.15%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$189,619.84	0.15%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$190,000.00	0.15%	0	$0.00	N
	ORIGIN BANK	2	$372,000.00	0.3%	0	$0.00	N
	PACIFIC CASCADE MORTGAGE LLC	1	$196,000.00	0.16%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,169.47	0.45%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,123,700.00	0.9%	0	$0.00	N
		1	$197,000.00	0.16%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	5	$915,459.00	0.73%	0	$0.00	N
	PEOPLES BANK - FREELAND	1	$188,000.00	0.15%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,500.00	0.15%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$742,954.00	0.59%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,523.76	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$736,250.00	0.59%	0	$0.00	N
	PLAZA HOME MORTGAGE	6	$1,094,660.72	0.87%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.15%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$575,737.29	0.46%	0	$0.00	N
	PRIME FINANCIAL CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$177,650.00	0.14%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	$1,716,910.00	1.37%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$193,500.00	0.15%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$546,450.00	0.44%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$194,743.21	0.16%	0	$0.00	N
	R P FUNDING INC	2	$376,900.00	0.3%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$182,506.10	0.15%	0	$0.00	N
	REMAC, INC	1	$177,515.93	0.14%	0	$0.00	N
	RENASANT BANK	2	$350,539.59	0.28%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	$194,750.00	0.16%	0	$0.00	N
	RESMAC, INC	1	$179,450.00	0.14%	0	$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$180,187.75	0.14%	0	$0.00	N
	ROCKING HORSE RIDGE LLC	1	$188,000.00	0.15%	0	$0.00	N
	ROGUE CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$363,800.00	0.29%	0	$0.00	N
	ROYAL CREDIT UNION	1	$199,800.00	0.16%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	$384,500.00	0.31%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$194,487.67	0.16%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,795.36	0.14%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$373,000.00	0.3%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$195,000.00	0.16%	0	$0.00	N
		1	$184,000.00	0.15%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SENTE MORTGAGE, INC	4	$729,350.00	0.58%	0	$0.00	N
	SETTLERS BANK	1	$184,500.00	0.15%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$545,500.00	0.44%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$545,400.00	0.44%	0	$0.00	N
	SKYLINE NATIONAL BANK	1	$185,020.43	0.15%	0	$0.00	N
	SOFI LENDING CORP	2	$372,500.00	0.3%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$179,000.00	0.14%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$177,750.00	0.14%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$178,239.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	3	$381,025.46	0.3%	0	$0.00	N
	SOUTHERN BANK	2	$356,000.00	0.28%	0	$0.00	N
	SPIRE CREDIT UNION	1	$196,656.53	0.16%	0	$0.00	N
	ST. FIN CORP	1	$197,459.63	0.16%	0	$0.00	N
	STEARNS LENDING INC	1	$196,650.00	0.16%	0	$0.00	N
	STEARNS LENDING, LLC	18	$3,356,524.90	2.68%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$184,000.00	0.15%	0	$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	$185,261.22	0.15%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$748,525.19	0.6%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$183,248.00	0.15%	0	$0.00	N
	TBA CREDIT UNION	1	$177,600.00	0.14%	0	$0.00	N
	THE COLUMBIA BANK	1	$185,600.00	0.15%	0	$0.00	N
	THE EPHRATA NATIONAL BANK	1	$191,250.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	$190,000.00	0.15%	0	$0.00	N
	THE MONEY SOURCE INC	2	$354,000.00	0.28%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$191,600.00	0.15%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	1	$199,500.00	0.16%	0	$0.00	N
	THE PARK BANK	1	$182,400.00	0.15%	0	$0.00	N
	THINK MUTUAL BANK	1	$176,000.00	0.14%	0	$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$194,174.29	0.16%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	5	$929,101.11	0.74%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$198,400.00	0.16%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$184,998.00	0.15%	0	$0.00	N
	TRI COUNTIES BANK	1	$183,330.00	0.15%	0	$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	$178,958.61	0.14%	0	$0.00	N

		TRUHOME SOLUTIONS, LLC	1	$178,195.00	0.14%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$362,300.00	0.29%	0	$0.00	N
		TWINSTAR CREDIT UNION	2	$374,656.32	0.3%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,307,384.13	1.04%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	2	$355,170.89	0.28%	0	$0.00	N
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$178,000.00	0.14%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$387,000.00	0.31%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,761.86	0.15%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$190,000.00	0.15%	0	$0.00	N
		W.R. STARKEY MORTGAGE, LLP - COR	1	$197,600.00	0.16%	0	$0.00	N
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$187,005.27	0.15%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,405.00	0.14%	0	$0.00	N
		WATERSTNE MORTGAGE CORPORATION,A CORPORATION	1	$181,299.00	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$176,000.00	0.14%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$387,505.00	0.31%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$194,650.00	0.16%	0	$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	$191,250.00	0.15%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,000.00	0.15%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$370,558.14	0.3%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC	2	$366,000.00	0.31%	0	$0.00	N
Total			**674**	**$125,162,344.51**	**100%**	**1**	**$181,381.76**	
3140Q7LC9		1ST MARINER BANK,A BANKING CORPORATION	1	$579,500.00	0.46%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	$252,200.00	0.2%	0	$0.00	N
		ACOPIA HOME LOANS	1	$360,050.00	0.29%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$303,802.00	0.24%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$235,465.00	0.19%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$249,872.00	0.2%	0	$0.00	N

	ALLIED MORTGAGE SOLUTIONS INC	1	$321,625.91	0.26%	0	$0.00	N
	ALTERRA GROUP, LLC	2	$498,250.00	0.4%	0	$0.00	N
	AMCAP MORTGAGE, LTD	2	$609,494.34	0.49%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$408,500.00	0.33%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	$562,400.00	0.45%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	$450,100.00	0.36%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$285,950.00	0.23%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$224,312.88	0.18%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$204,250.00	0.16%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	3	$858,328.00	0.69%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	$645,788.00	0.52%	0	$0.00	N
	AP FEDERAL CREDIT UNION	1	$218,250.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,119,005.00	0.9%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$626,930.00	0.5%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$602,441.00	0.48%	0	$0.00	N
	BADGER BANK	1	$229,900.00	0.18%	0	$0.00	N
	BANK OF ENGLAND	1	$367,650.00	0.29%	0	$0.00	N
	BAXTER CREDIT UNION	1	$276,355.00	0.22%	0	$0.00	N
	BAY EQUITY LLC	4	$1,543,730.00	1.24%	0	$0.00	N
	BELL BANK	1	$288,800.00	0.23%	0	$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	$289,750.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$1,120,504.00	0.9%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$596,550.00	0.48%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,070,971.00	0.86%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$208,024.18	0.17%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,737.05	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	$2,128,953.00	1.7%	0	$0.00	N
	CENDERA FUNDING, INC	2	$472,530.00	0.38%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$494,000.00	0.4%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	$202,350.00	0.16%	0	$0.00	N
	CMG MORTGAGE INC	2	$566,200.00	0.45%	0	$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$773,155.42	0.62%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,893,912.35	1.52%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$225,150.00	0.18%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$325,509.95	0.26%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$263,150.00	0.21%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$260,205.00	0.21%	0	$0.00	N
	CORNERSTONE MORTGAGE,INC	1	$355,791.43	0.28%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$871,825.57	0.7%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$270,696.65	0.22%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$224,189.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$788,269.00	0.63%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,343.00	0.19%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$252,700.00	0.2%	0	$0.00	N
	DIRECTORS MORTGAGE INC	1	$308,655.00	0.25%	0	$0.00	N
	DIRECTORS MORTGAGE INC / MILLER	1	$264,100.00	0.21%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$293,327.00	0.23%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$266,971.58	0.21%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	$1,296,881.10	1.04%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$780,690.00	0.62%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$210,490.00	0.17%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$773,495.58	0.62%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$896,862.74	0.72%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$578,217.00	0.46%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$203,700.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$209,000.00	0.17%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,842,895.90	2.27%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$842,675.00	0.67%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,443,933.66	4.36%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$224,200.00	0.18%	0	$0.00	N
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$237,201.19	0.19%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$247,965.53	0.2%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$1,107,249.00	0.89%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	$276,102.19	0.22%	0	$0.00	N
	FINANCE OF AMERICA LLC	9	$3,207,533.00	2.57%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$940,500.00	0.75%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$375,155.00	0.3%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$240,300.00	0.19%	0	$0.00	N
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$361,000.00	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$360,513.73	0.29%	0	$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$301,321.00	0.24%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$278,350.00	0.22%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$418,950.00	0.34%	0	$0.00	N
	FIRSTRUST BANK	2	$674,500.00	0.54%	0	$0.00	N
	FISHER NATIONAL BANK	1	$230,850.00	0.18%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$312,968.38	0.25%	0	$0.00	N
	FORUM CREDIT UNION	1	$294,405.00	0.24%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$580,651.60	0.46%	0	$0.00	N
	FULTON BANK, N.A	1	$223,250.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$2,382,410.00	1.91%	0	$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$354,350.00	0.28%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$346,750.00	0.28%	0	$0.00	N
	GMFS, LLC	4	$977,260.00	0.78%	0	$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	$240,075.00	0.19%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$301,625.00	0.24%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,248,159.00	1%	0	$0.00	N
	GUILD MORTGAGE COMPANY	28	$8,469,009.87	6.78%	0	$0.00	N
		1	$279,068.94	0.22%	0	$0.00	N

	HANCOCK MORTGAGE PARTNERS LLC						
	HELPBRINGER MORTGAGE SERVICES INC	1	$207,300.00	0.17%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$1,451,943.81	1.16%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,685,114.72	2.95%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$268,428.00	0.21%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$361,000.00	0.29%	0	$0.00	N
	HOMESTAR MORTGAGE, INC	1	$267,720.00	0.21%	0	$0.00	N
	HOMESTREET BANK	2	$522,291.00	0.42%	0	$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$284,264.86	0.23%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$413,250.00	0.33%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$524,209.00	0.42%	0	$0.00	N
	INDEPENDENT BANK	2	$547,675.00	0.44%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$354,826.00	0.28%	0	$0.00	N
	INTERCAP LENDING INC	1	$333,450.00	0.27%	0	$0.00	N
	INTERCAP LENDING, INC	1	$368,201.00	0.29%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$250,036.00	0.2%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$399,437.00	0.32%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$324,662.00	0.26%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	2	$977,075.00	0.78%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$336,735.13	0.27%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$349,685.00	0.28%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$223,250.00	0.18%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	1	$209,763.00	0.17%	0	$0.00	N
	LOANWISE FINANCIAL LLC	1	$248,330.00	0.2%	0	$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZOA	1	$218,937.81	0.18%	0	$0.00	N
	MEMBERS CHOICE FINANCIAL CREDIT UNION	1	$205,200.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$332,500.00	0.27%	0	$0.00	N
	METRO CREDIT UNION	1	$200,450.00	0.16%	0	$0.00	N

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$232,750.00	0.19%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$247,000.00	0.2%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	6	$1,611,755.61	1.29%	0	$0.00	N
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$415,496.70	0.33%	0	$0.00	N
	MORTGAGE CENTRAL, LLC	1	$304,000.00	0.24%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	$592,625.00	0.47%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$538,803.78	0.43%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	$669,200.00	0.54%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$431,300.00	0.35%	0	$0.00	N
	NORTHPOINTE BANK	2	$525,261.00	0.42%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$318,404.40	0.25%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$637,925.00	0.51%	0	$0.00	N
	NP, INC	1	$379,991.00	0.3%	0	$0.00	N
	NUMARK CREDIT UNION	1	$301,150.00	0.24%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	11	$3,534,602.00	2.83%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$241,500.00	0.19%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$331,550.00	0.27%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$370,012.11	0.3%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$604,378.00	0.48%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$375,250.00	0.3%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$989,350.00	0.79%	0	$0.00	N
	PEOPLES BANK - BARKLEY FC	1	$276,450.00	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$859,750.00	0.69%	0	$0.00	N
	PEOPLES STATE BANK	1	$293,500.00	0.23%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$533,900.00	0.43%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$825,900.00	0.66%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	$4,275,855.17	3.42%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$731,091.00	0.58%	0	$0.00	N
	R P FUNDING INC	1	$204,483.14	0.16%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$413,000.00	0.33%	0	$0.00	N
	RANLIFE, INC	1	$350,000.00	0.28%	0	$0.00	N
	RELIANT BANK	1	$237,185.34	0.19%	0	$0.00	N
	RENASANT BANK	1	$262,321.17	0.21%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,400.00	0.17%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$747,485.00	0.6%	0	$0.00	N
		1	$213,750.00	0.17%	0	$0.00	N

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RESMAC INC	1	$209,000.00	0.17%	0	$0.00	N
	RESULTS MORTGAGE, LLC	1	$213,750.00	0.17%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$281,300.00	0.23%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$346,750.00	0.28%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$326,505.00	0.26%	0	$0.00	N
	SAFE CREDIT UNION	1	$278,403.00	0.22%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$336,815.88	0.27%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,750.00	0.19%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	0.18%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$204,682.64	0.16%	0	$0.00	N
	SHEA MORTGAGE, INC	1	$405,602.00	0.32%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,581,908.00	1.27%	0	$0.00	N
	SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$203,974.87	0.16%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$336,815.88	0.27%	0	$0.00	N
	SKYLINE HOME LOANS	2	$465,250.00	0.37%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$227,287.11	0.18%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$244,400.00	0.2%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$330,000.00	0.26%	0	$0.00	N
	STEARNS LENDING INC	2	$579,985.00	0.46%	0	$0.00	N
	STEARNS LENDING, LLC	10	$3,006,851.00	2.41%	0	$0.00	N
	SUNRISE BANKS N.A	1	$250,325.00	0.2%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	9	$2,423,131.42	1.94%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$353,895.19	0.28%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$402,325.00	0.32%	0	$0.00	N
	THE PEOPLES BANK	1	$286,805.00	0.23%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$498,750.00	0.4%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$209,244.09	0.17%	0	$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$360,037.69	0.29%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$484,500.00	0.39%	0	$0.00	N
		1	$378,300.00	0.3%	0	$0.00	N

		UNITED NATIONS FEDERAL CREDIT UNION						
		UNITED WHOLESALE MORTGAGE	9	$2,156,185.43	1.72%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$394,250.00	0.32%	0	$0.00	N
		VALLEY WEST MORTGAGE	1	$228,000.00	0.18%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$261,846.81	0.21%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$281,203.00	0.22%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$232,155.43	0.19%	0	$0.00	N
		WEST RIDGE FINANCIAL CORPORATION	1	$211,571.03	0.17%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$232,750.00	0.19%	0	$0.00	N
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$232,750.00	0.17%	0	$0.00	N
Total			**424**	**$124,996,398.94**	**100%**	**0**	**$0.00**	
3140Q7LD7		1ST FINANCIAL, INC	1	$165,000.00	0.27%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	14	$2,278,866.00	3.8%	0	$0.00	N
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$168,800.00	0.28%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$152,000.00	0.25%	0	$0.00	N
		AFC MORTGAGE GROUP, LLC	1	$151,821.55	0.25%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$163,920.00	0.27%	0	$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$153,112.98	0.26%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$168,780.00	0.28%	0	$0.00	N
		AMCAP MORTGAGE LTD	1	$156,338.76	0.26%	0	$0.00	N
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.27%	0	$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	$153,806.24	0.26%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$490,972.51	0.82%	0	$0.00	N
		AMERICAN FINANCING CORP	1	$166,794.66	0.28%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$173,391.41	0.29%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	4	$655,275.00	1.09%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$508,712.00	0.85%	0	$0.00	N
		AMERIFIRST FINANCIAL INC	1	$160,861.71	0.27%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	2	$326,250.00	0.54%	0	$0.00	N
		ANNIEMAC HOME MORTGAGE	1	$156,750.00	0.26%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.26%	0	$0.00	N
		ARVEST BANK	1	$175,000.00	0.29%	0	$0.00	N
			1	$161,501.18	0.27%	0	$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AUSTIN CAPITAL MORTGAGE, INC	3	$465,164.02	0.78%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$328,675.00	0.55%	0	$0.00	N
	BANK FIRST NATIONAL	1	$175,000.00	0.29%	0	$0.00	N
	BANK OF BOTETOURT	1	$152,500.00	0.25%	0	$0.00	N
	BANK OF NORTH CAROLINA	1	$173,396.19	0.29%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$520,000.00	0.87%	0	$0.00	N
	BAY EQUITY LLC	3	$486,300.00	0.81%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$170,327.97	0.28%	0	$0.00	N
	BOFI FEDERAL BANK	1	$159,920.00	0.27%	0	$0.00	N
	BROKAW CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$466,000.00	0.78%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$482,400.00	0.8%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$159,960.00	0.27%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$156,000.00	0.26%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	$475,500.00	0.79%	0	$0.00	N
	CATALYST MORTGAGE	1	$166,000.00	0.28%	0	$0.00	N
	CENTREBANK	1	$152,000.00	0.25%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$151,500.00	0.25%	0	$0.00	N
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$159,754.74	0.27%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	$774,605.08	1.29%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$155,550.00	0.26%	0	$0.00	N
	CITYWIDE HOME LOANS	1	$150,350.00	0.25%	0	$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,448.02	0.26%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$495,750.00	0.83%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.27%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$168,516.84	0.28%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$327,200.00	0.55%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$168,000.00	0.28%	0	$0.00	N
	CREDIT UNION WEST	1	$172,000.00	0.29%	0	$0.00	N
	CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	$154,425.93	0.26%	0	$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,004.99	0.51%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$171,000.00	0.28%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,000.00	0.29%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$151,905.00	0.25%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$168,750.00	0.28%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$471,500.00	0.79%	0	$0.00	N
	EECU	1	$156,800.00	0.26%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	$810,019.80	1.35%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	$158,650.00	0.26%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$314,960.00	0.52%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$157,818.77	0.26%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$310,525.00	0.52%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$472,735.47	0.79%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,750.00	0.28%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,484,872.10	2.47%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$630,819.67	1.05%	0	$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	$321,348.93	0.54%	0	$0.00	N
	FINANCE OF AMERICA LLC	6	$960,650.00	1.6%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,900.63	0.25%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$154,243.65	0.26%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$168,862.00	0.28%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$155,064.66	0.26%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	$321,658.67	0.54%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$153,193.49	0.26%	0	$0.00	N
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$159,189.98	0.27%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$170,500.00	0.28%	0	$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,200.00	0.27%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$158,625.00	0.26%	0	$0.00	N
	FIRST MORTGAGE	1	$156,565.97	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$157,426.68	0.26%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	$318,408.02	0.53%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,237.68	0.26%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,500.00	0.54%	0	$0.00	N
	FIRSTBANK	2	$332,700.00	0.55%	0	$0.00	N
	FIRSTRUST BANK	1	$153,750.00	0.26%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$151,741.64	0.25%	0	$0.00	N
	FULTON BANK, N.A	1	$155,648.00	0.26%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$155,615.60	0.26%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$827,499.76	1.38%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$158,409.13	0.26%	0	$0.00	N
	GMFS, LLC	2	$320,000.00	0.53%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$160,000.00	0.27%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,780.00	0.28%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	4	$636,000.00	1.06%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,500.00	0.28%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$160,000.00	0.27%	0	$0.00	N
	GUILD MORTGAGE COMPANY	16	$2,562,160.31	4.27%	0	$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	$167,396.50	0.28%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	$174,236.00	0.29%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$164,000.00	0.27%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$175,000.00	0.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,309,445.00	2.18%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$317,617.66	0.53%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$324,821.06	0.54%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$158,682.00	0.26%	0	$0.00	N
	HOMESTREET BANK	2	$319,500.00	0.53%	0	$0.00	N

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,014.09	0.25%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$167,802.76	0.28%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	$151,900.00	0.25%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.27%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$155,200.00	0.26%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,200.00	0.28%	0	$0.00	N
	JNC MORTGAGE COMPANY INC	1	$150,381.00	0.25%	0	$0.00	N
	K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK)	1	$168,583.56	0.28%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	11	$1,773,129.49	2.95%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$314,000.00	0.52%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$314,400.00	0.52%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	$482,150.00	0.8%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$164,801.74	0.27%	0	$0.00	N
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$163,816.23	0.27%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$155,000.00	0.26%	0	$0.00	N
	MIDFIRST BANK	1	$171,500.00	0.29%	0	$0.00	N
	MIDWEST BANK N.A	1	$153,470.89	0.26%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$173,853.69	0.29%	0	$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	$149,544.07	0.25%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$157,625.00	0.26%	0	$0.00	N
	MORIA DEVELOPMENT INC	1	$163,200.00	0.27%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$486,472.10	0.81%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$166,630.09	0.28%	0	$0.00	N
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$161,362.73	0.27%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.25%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$168,317.65	0.28%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$467,608.77	0.78%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$158,976.00	0.26%	0	$0.00	N
		1	$175,000.00	0.29%	0	$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK						
	NATIONS LENDING CORPORATION	1	$169,600.00	0.28%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$170,900.00	0.28%	0	$0.00	N
	NBKC BANK	1	$164,000.00	0.27%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,250.00	0.28%	0	$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$164,183.75	0.27%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	$317,908.45	0.53%	0	$0.00	N
	NORTHPOINTE BANK	3	$506,465.66	0.84%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,000.00	0.26%	0	$0.00	N
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA	1	$163,807.46	0.27%	0	$0.00	N
	NOVA HOME LOANS	1	$169,536.43	0.28%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$173,500.00	0.29%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$159,900.00	0.27%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$646,750.00	1.08%	0	$0.00	N
	PARKSIDE LENDING LLC	3	$480,500.00	0.8%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,850.00	0.29%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$172,282.97	0.29%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$175,000.00	0.29%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$152,000.00	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$344,458.00	0.57%	1	$173,139.68	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,374.74	0.27%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$488,510.00	0.81%	0	$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,565.84	0.29%	0	$0.00	N
	R P FUNDING INC	6	$975,100.00	1.62%	0	$0.00	N
	RANLIFE, INC	1	$169,541.27	0.28%	0	$0.00	N
	RENASANT BANK	1	$170,794.54	0.28%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$167,940.00	0.28%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	$324,000.00	0.54%	0	$0.00	N
	RESMAC INC	1	$164,792.40	0.27%	0	$0.00	N
	RESOURCE LENDERS, INC	1	$163,200.00	0.27%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$171,574.71	0.29%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,100.00	0.25%	0	$0.00	N
		5	$800,400.00	1.33%	0	$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$993,818.49	1.66%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,500.00	0.25%	0	$0.00	N
	SOUTH STATE BANK	1	$160,500.00	0.27%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$150,350.00	0.25%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$312,410.81	0.52%	0	$0.00	N
	STEARNS LENDING, LLC	7	$1,148,205.00	1.91%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$172,000.00	0.29%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$640,930.00	1.07%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	$161,667.00	0.27%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$161,500.00	0.27%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$154,800.00	0.26%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$169,600.00	0.28%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$166,500.00	0.28%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$166,500.00	0.28%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$155,000.00	0.26%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$169,491.00	0.28%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,157.27	0.54%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$158,400.00	0.26%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$156,000.00	0.26%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$483,110.00	0.8%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$164,250.00	0.27%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,664.58	0.27%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$170,718.10	0.28%	0	$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$169,238.15	0.28%	0	$0.00	N
	UNIVEST BANK AND TRUST CO	1	$162,375.00	0.27%	0	$0.00	N
	UWHARRIE BANK	1	$160,000.00	0.27%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$152,930.03	0.25%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$151,100.00	0.25%	0	$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$163,200.00	0.27%	0	$0.00	N

		WALLICK AND VOLK INC	1	$173,786.06	0.29%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$168,567.65	0.28%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.27%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$167,935.00	0.28%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,400.00	0.25%	0	$0.00	N
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$168,583.30	0.28%	0	$0.00	N
		ZB, N.A. DBA ZIONS BANK	1	$159,000.00	0.33%	0	$0.00	N
Total			**371**	**$60,018,800.13**	**100%**	**1**	**$173,139.68**	
3140Q7LE5		ACADEMY MORTGAGE CORPORATION	1	$432,166.00	0.22%	0	$0.00	N
		ACHIEVA CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	N
		ACOPIA LLC	1	$388,000.00	0.19%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$424,000.00	0.21%	0	$0.00	N
		AFFILIATED BANK	1	$264,000.00	0.13%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$263,250.00	0.13%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$318,199.16	0.16%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFED MORTGAGE PLANNERS	1	$415,856.13	0.21%	0	$0.00	N
		ALTERRA GROUP, LLC	2	$560,000.00	0.28%	0	$0.00	N
		ALTURA CU	1	$399,508.17	0.2%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$284,400.00	0.14%	0	$0.00	N
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	$236,000.00	0.12%	0	$0.00	N
		AMCAP MORTGAGE, LTD. - COR	1	$202,151.13	0.1%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.DBA	1	$306,613.75	0.15%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	$917,100.00	0.46%	0	$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$245,000.00	0.12%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$347,472.11	0.17%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	5	$1,383,545.00	0.69%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	3	$927,442.00	0.46%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	3	$840,230.11	0.42%	0	$0.00	N
		AMP LENDING	1	$207,900.00	0.1%	0	$0.00	N

	AMWEST FUNDING CORP - COR	1	$600,000.00	0.3%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$203,743.34	0.1%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$355,000.00	0.18%	0	$0.00	N
	ARVEST BANK	2	$790,375.97	0.39%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$262,177.24	0.13%	0	$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$483,413.40	0.24%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,097,016.06	0.55%	0	$0.00	N
	BANK OF BOTETOURT	1	$213,742.87	0.11%	0	$0.00	N
	BANK OF ENGLAND	3	$898,473.16	0.45%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$629,691.75	0.31%	0	$0.00	N
	BAY EQUITY LLC	8	$2,281,831.20	1.14%	0	$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$243,699.98	0.12%	0	$0.00	N
	BLUE RIDGE BANK, N.A	1	$200,000.00	0.1%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$280,000.00	0.14%	0	$0.00	N
	BROKER SOLUTIONS INC	11	$3,179,991.36	1.59%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,785,010.54	0.89%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$5,697,290.48	2.85%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$522,557.00	0.26%	0	$0.00	N
	C2 FINANCIAL CORPORATION	1	$472,000.00	0.24%	0	$0.00	N
	CAHP CREDIT UNION	1	$338,792.43	0.17%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$229,231.24	0.11%	0	$0.00	N
	CALL FEDERAL CREDIT UNION	1	$199,748.38	0.1%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,553,677.24	0.78%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,509,800.00	1.25%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$372,330.97	0.19%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	$1,719,385.10	0.86%	0	$0.00	N
	CENDERA FUNDING, INC	1	$222,819.18	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$1,303,346.79	0.65%	0	$0.00	N
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$229,710.63	0.11%	0	$0.00	N
	CITIZENS STATE BANK	1	$221,900.00	0.11%	0	$0.00	N
	CMG MORTGAGE INC	1	$223,200.00	0.11%	0	$0.00	N
		5	$1,557,949.52	0.78%	0	$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,213,305.19	1.61%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$902,232.18	0.45%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$279,655.72	0.14%	0	$0.00	N
	COLUMBIA CREDIT UNION	1	$254,079.93	0.13%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$1,423,557.18	0.71%	0	$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$204,000.00	0.1%	0	$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$339,591.48	0.17%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	$321,000.00	0.16%	0	$0.00	N
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$219,729.49	0.11%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,162,280.07	1.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$289,635.14	0.14%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,093,913.19	0.55%	0	$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$214,741.66	0.11%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$242,625.00	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$259,196.00	0.13%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	$199,759.69	0.1%	0	$0.00	N
	E&S FINANCIAL GROUP INC	1	$348,750.00	0.17%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,242,100.00	0.62%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$248,238.00	0.12%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	$1,714,763.10	0.86%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,169,929.57	0.58%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$527,062.16	0.26%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	$882,295.09	0.44%	0	$0.00	N
	ENTEGRA BANK	1	$329,299.00	0.16%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$708,116.01	0.35%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A	1	$300,000.00	0.15%	0	$0.00	N

	LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	0.2%	0	$0.00	N
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$267,862.56	0.13%	0	$0.00	N
	EVERETT FINANCIAL INC	1	$390,100.00	0.19%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$348,000.00	0.17%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$845,000.00	0.42%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$291,632.62	0.15%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$370,400.00	0.19%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,391,658.76	1.69%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,041,002.11	1.02%	0	$0.00	N
	FBC MORTGAGE, LLC	7	$1,840,423.28	0.92%	0	$0.00	N
	FINANCE OF AMERICA LLC	34	$10,872,377.39	5.43%	0	$0.00	N
	FIRST BANK	1	$234,000.00	0.12%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$937,487.18	0.47%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$205,820.72	0.1%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$368,535.74	0.18%	0	$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	$270,092.00	0.13%	0	$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	$205,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,084.00	0.11%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$211,239.94	0.11%	0	$0.00	N
	FIRSTBANK	2	$492,169.69	0.25%	0	$0.00	N
	FIRSTRUST BANK	2	$474,941.83	0.24%	0	$0.00	N
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$409,484.17	0.2%	0	$0.00	N
	FULTON BANK, N.A	2	$579,050.00	0.29%	0	$0.00	N
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$320,596.13	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	$2,641,878.00	1.32%	0	$0.00	N

	GMFS, LLC	1	$224,000.00	0.11%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$208,000.00	0.1%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,950.00	0.21%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI	1	$290,000.00	0.14%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.11%	0	$0.00	N
	GREAT LAKES CREDIT UNION	2	$509,045.20	0.25%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,514,661.59	1.26%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$214,735.64	0.11%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$227,713.14	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY	20	$5,788,491.39	2.89%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	$499,370.93	0.25%	0	$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$308,125.00	0.15%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$383,549.17	0.19%	0	$0.00	N
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$216,533.43	0.11%	0	$0.00	N
	HOME MORTGAGE EXPERTS INC. - COR	1	$423,602.09	0.21%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	10	$2,879,355.96	1.44%	0	$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	$623,993.00	0.31%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,730,824.81	2.86%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$580,000.00	0.29%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$912,119.95	0.46%	0	$0.00	N

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	$301,129.28	0.15%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$331,500.00	0.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$306,613.75	0.15%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	8	$2,368,825.32	1.18%	0	$0.00	N
	HOMESTREET BANK	11	$3,098,781.60	1.55%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$418,500.00	0.21%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$359,257.72	0.18%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	N
	INTERCAP LENDING INC	1	$224,000.00	0.11%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$533,000.00	0.27%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	$400,000.00	0.2%	0	$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$335,250.00	0.17%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,269,300.00	0.63%	0	$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$299,622.56	0.15%	0	$0.00	N
	JRDB, INC - COR	1	$325,399.40	0.16%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$312,000.00	0.16%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	4	$1,160,500.00	0.58%	0	$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	$384,000.00	0.19%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$955,195.00	0.48%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$598,800.00	0.3%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$233,306.10	0.12%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$235,952.77	0.12%	0	$0.00	N
	LOAN SIMPLE, INC	1	$244,000.00	0.12%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$253,500.00	0.13%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$296,000.00	0.15%	0	$0.00	N
	LOANSTARS LLC	1	$375,526.94	0.19%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$758,448.00	0.38%	0	$0.00	N
	MB FINANCIAL BANK	1	$534,556.93	0.27%	0	$0.00	N

	MEGASTAR FINANCIAL CORP	4	$1,253,972.23	0.63%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$258,500.00	0.13%	0	$0.00	N
	METROPOLITAN HOME MORTGAGE, INC	1	$271,657.79	0.14%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$1,060,850.79	0.53%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	8	$2,024,000.00	1.01%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$327,605.90	0.16%	0	$0.00	N
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$396,000.00	0.2%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	13	$3,932,094.41	1.96%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	$810,210.00	0.4%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$730,000.00	0.36%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$375,000.00	0.19%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$1,934,961.49	0.97%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$204,000.00	0.1%	0	$0.00	N
	NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION	1	$243,693.01	0.12%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$208,000.00	0.1%	0	$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	$255,000.00	0.13%	0	$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	$247,500.00	0.12%	0	$0.00	N
	NOIC, INC	1	$225,600.00	0.11%	0	$0.00	N
	NORTHPOINTE BANK	5	$1,505,682.48	0.75%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$264,000.00	0.13%	0	$0.00	N
	NUMARK CREDIT UNION	1	$206,400.00	0.1%	0	$0.00	N
	NUVISION FCU	1	$222,400.00	0.11%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$254,400.00	0.13%	0	$0.00	N
	ONEAZ CREDIT UNION	2	$435,000.00	0.22%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	N
	OPEN MORTGAGE, LLC	1	$355,000.00	0.18%	0	$0.00	N
	OPTION FUNDING INC	1	$415,000.00	0.21%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$343,577.02	0.17%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,769,261.74	2.38%	0	$0.00	N
		2	$546,754.08	0.27%	0	$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	2	$784,520.46	0.39%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$237,700.56	0.12%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$217,000.00	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$473,250.00	0.24%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$1,185,421.80	0.59%	0	$0.00	N
	PEOPLES NATIONAL BANK	2	$448,400.00	0.22%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$656,614.97	0.33%	0	$0.00	N
	PLANET HOME LENDING, LLC	2	$561,000.00	0.28%	0	$0.00	N
	PLAZA HOME MORTGAGE	5	$1,461,072.65	0.73%	0	$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$358,548.33	0.18%	0	$0.00	N
	PRIORITY BANK FSB	2	$613,136.25	0.31%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$552,000.00	0.28%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$298,902.00	0.15%	0	$0.00	N
	R P FUNDING INC	2	$472,200.00	0.24%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.16%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	$423,566.42	0.21%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$613,500.00	0.31%	0	$0.00	N
	RESMAC INC	1	$210,966.76	0.11%	0	$0.00	N
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA	1	$304,498.08	0.15%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$464,000.00	0.23%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$424,100.00	0.21%	0	$0.00	N
	ROSS MORTGAGE COMPANY, INC	2	$535,332.38	0.27%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,104.56	0.27%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	10	$3,345,581.58	1.67%	0	$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$564,637.28	0.28%	0	$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$327,587.33	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$536,700.00	0.27%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$210,112.00	0.1%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,749.16	0.1%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,370,099.99	1.18%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$249,600.00	0.12%	0	$0.00	N

	SKYLINE HOME LOANS	1	$280,000.00	0.14%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$308,620.06	0.15%	0	$0.00	N
	SOUTH STATE BANK	1	$247,780.86	0.12%	0	$0.00	N
	SOUTHEAST BANK	1	$225,000.00	0.11%	0	$0.00	N
	SOUTHWEST FUNDING, LP	1	$235,200.00	0.12%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	2	$476,100.00	0.24%	0	$0.00	N
	ST. FIN CORP	1	$444,000.00	0.22%	0	$0.00	N
	STEARNS LENDING, LLC	19	$5,760,583.20	2.88%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$226,514.06	0.11%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	6	$1,733,256.66	0.87%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	$411,441.00	0.21%	0	$0.00	N
	TD BANK, N.A	2	$515,622.56	0.26%	0	$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$202,145.36	0.1%	0	$0.00	N
	THE COLUMBIA BANK	1	$206,000.00	0.1%	0	$0.00	N
	THE MONEY SOURCE INC	3	$1,050,785.09	0.53%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$234,000.00	0.12%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$255,500.00	0.13%	0	$0.00	N
	THE MORTGAGE FIRM, INC	2	$480,000.00	0.24%	0	$0.00	N
	THE NODAWAY VALLEY BANK	1	$200,000.00	0.1%	0	$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$512,000.00	0.26%	0	$0.00	N
	TNBANK	1	$370,000.00	0.18%	0	$0.00	N
	TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL	1	$239,718.23	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.1%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$210,035.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	4	$1,053,500.00	0.53%	0	$0.00	N
	TRUE STAR MORTGAGE	1	$215,000.00	0.11%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.12%	0	$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$231,708.11	0.12%	0	$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	$218,930.48	0.11%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	$842,129.48	0.42%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$550,969.66	0.28%	0	$0.00	N

		URBAN FIRST FUNDING CORPORATION	1	$594,000.00	0.3%	0	$0.00	N
		US MORTGAGES	1	$292,500.00	0.15%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$301,000.00	0.15%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.1%	0	$0.00	N
		VANTAGE WEST CREDIT UNION	1	$218,141.00	0.11%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$561,399.45	0.28%	0	$0.00	N
		WATERSTONE FINANCIAL INC	1	$327,000.00	0.16%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	2	$460,252.00	0.23%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,782.64	0.13%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	6	$1,628,032.00	0.81%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$286,338.91	0.14%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	1	$412,040.00	0.21%	0	$0.00	N
		WMS SERIES LLC	1	$282,500.00	0.14%	0	$0.00	N
		WOODSIDE MORTGAGE CORPORATION	1	$231,120.00	0.12%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP	1	$260,671.63	0.21%	0	$0.00	N
Total			**665**	**$200,114,007.97**	**100%**	**0**	**$0.00**	
3140Q7LF2		AMERICAN INTERNET MORTGAGE, INC	3	$298,878.00	15.06%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$107,334.48	5.41%	0	$0.00	N
		BAXTER CREDIT UNION	1	$94,050.00	4.74%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	$95,500.00	4.81%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$93,223.47	4.7%	0	$0.00	N
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,030.00	4.84%	0	$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,635.45	5.02%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$90,000.00	4.54%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$105,000.00	5.29%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$193,500.00	9.75%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$110,000.00	5.54%	0	$0.00	N
		REGENCY MORTGAGE CORP	1	$98,984.53	4.99%	0	$0.00	N
		RTN FEDERAL CREDIT UNION	1	$99,877.51	5.03%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$97,446.40	4.91%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,679.76	5.53%	0	$0.00	N

		STERLING BANK & TRUST, F.S.B	1	$108,354.94	5.46%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$86,815.00	4.38%	0	$0.00	N
Total			**20**	**$1,984,309.54**	**100%**	**0**	**$0.00**	
3140Q7LG0		ADVANCED MORTGAGE SOLUTIONS LLC	1	$121,500.00	4.89%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$123,500.00	4.97%	0	$0.00	N
		AUBURNBANK	1	$115,000.00	4.63%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$113,000.00	4.55%	0	$0.00	N
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$113,721.99	4.58%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$106,411.97	4.28%	0	$0.00	N
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,000.00	4.63%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,811.73	5.03%	0	$0.00	N
		HIWAY FEDERAL CREDIT UNION	1	$116,095.30	4.67%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$112,500.00	4.53%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$111,381.98	4.48%	0	$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	$125,000.00	5.03%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,825.28	4.66%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$115,374.70	4.65%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	$244,806.60	9.86%	0	$0.00	N
		MUFG UNION BANK, N.A	1	$125,000.00	5.03%	0	$0.00	N
		SANTANDER BANK, N.A	1	$119,811.14	4.82%	0	$0.00	N
		STEARNS LENDING, LLC	1	$124,900.00	5.03%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	4.63%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$125,000.00	5.05%	0	$0.00	N
Total			**21**	**$2,483,640.69**	**100%**	**0**	**$0.00**	
3140Q7LH8		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,000.00	2.6%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	2.49%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$131,542.65	2.28%	0	$0.00	N
		ATLANTIC COAST BANK	1	$127,703.07	2.21%	0	$0.00	N
		BANK OF HAWAII	1	$142,500.00	2.47%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	2.6%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	2	$278,342.24	4.82%	0	$0.00	N
			1	$137,450.00	2.38%	0	$0.00	N

		DUBUQUE BANK AND TRUST COMPANY						
		FIRST BANK PUERTO RICO	2	$277,463.86	4.81%	0	$0.00	N
		FIRST FEDERAL BANK OF KANSAS CITY	1	$150,000.00	2.6%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$547,145.47	9.48%	0	$0.00	N
		GATEWAY MORTGAGE GROUP, LLC	1	$149,664.09	2.59%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$132,704.82	2.3%	0	$0.00	N
		HILLS BANK AND TRUST COMPANY	1	$150,000.00	2.6%	0	$0.00	N
		HIWAY FEDERAL CREDIT UNION	1	$141,201.90	2.45%	0	$0.00	N
		HOMESTREET BANK	1	$130,000.00	2.25%	0	$0.00	N
		HORIZON CREDIT UNION CORPORATION	1	$133,500.00	2.31%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,774.08	2.59%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$137,000.00	2.37%	0	$0.00	N
		MUFG UNION BANK, N.A	1	$143,000.00	2.48%	0	$0.00	N
		ORIENTAL BANK	2	$299,124.95	5.18%	0	$0.00	N
		PARKSIDE LENDING LLC	1	$146,000.00	2.53%	0	$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	$148,350.00	2.57%	0	$0.00	N
		RTN FEDERAL CREDIT UNION	2	$293,145.11	5.08%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$147,811.98	2.56%	0	$0.00	N
		STEARNS LENDING, LLC	1	$138,462.00	2.4%	0	$0.00	N
		SUPERIOR CREDIT UNION, INC	1	$127,189.96	2.2%	0	$0.00	N
		TD BANK, N.A	1	$130,000.00	2.25%	0	$0.00	N
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$144,000.00	2.49%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	2	$277,600.00	4.81%	0	$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$144,312.31	2.5%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	2.43%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$132,890.00	2.32%	0	$0.00	N
Total			**41**	**$5,771,878.49**	**100%**	**0**	**$0.00**	
3140Q7LJ4		ACADEMY MORTGAGE CORPORATION	2	$318,166.81	1.46%	0	$0.00	N
		ALIGN CREDIT UNION	1	$171,900.00	0.79%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$166,250.00	0.76%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$153,200.00	0.7%	0	$0.00	N
		AMERICAN BANK, N.A	1	$159,300.00	0.73%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	9	$1,492,360.78	6.86%	0	$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,390.00	0.72%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,500.00	0.76%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$158,650.00	0.73%	0	$0.00	N
	BANK MUTUAL	1	$174,600.00	0.8%	0	$0.00	N
	BANK OF HAWAII RETAIL	1	$170,000.00	0.78%	0	$0.00	N
	BAY EQUITY LLC	1	$167,960.00	0.77%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.8%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	0.76%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	0.8%	0	$0.00	N
	COMMUNITY BANK	1	$175,000.00	0.8%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$165,995.00	0.76%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$160,077.00	0.74%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$172,501.00	0.79%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	0.7%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$154,068.00	0.71%	0	$0.00	N
	EASTERN BANK	1	$152,000.00	0.7%	0	$0.00	N
	EVERBANK	3	$505,148.42	2.32%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$162,707.61	0.75%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$644,345.73	2.96%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$175,000.00	0.8%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$155,000.00	0.71%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$330,650.00	1.52%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$159,808.93	0.73%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$157,320.59	0.72%	0	$0.00	N
	FIRST AMERICAN BANK	1	$156,418.73	0.72%	0	$0.00	N
	FIRST BANK	2	$334,900.00	1.54%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$326,000.00	1.5%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$159,242.39	0.73%	0	$0.00	N

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.8%	0	$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$171,000.00	0.79%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$168,000.00	0.77%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,930.00	0.75%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$159,115.59	0.73%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$325,429.09	1.5%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$156,199.24	0.72%	0	$0.00	N
	FIRSTBANK	1	$159,953.00	0.74%	0	$0.00	N
	GMFS, LLC	1	$155,000.00	0.71%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$151,200.00	0.69%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.76%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$491,093.00	2.26%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,237.17	0.8%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.77%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	$649,752.69	2.99%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$162,000.00	0.74%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$489,900.00	2.25%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,500.00	0.77%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$305,050.00	1.4%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,539.74	0.79%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$166,000.00	0.76%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$330,770.00	1.52%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,600.00	0.73%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	$160,252.87	0.74%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$162,250.00	0.75%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$156,750.00	0.72%	0	$0.00	N
	LANDMARK CREDIT UNION	9	$1,463,400.00	6.73%	0	$0.00	N
	LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION	1	$160,000.00	0.74%	0	$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	$162,000.00	0.74%	0	$0.00	N

		MEMBERS COOPERATIVE CREDIT UNION	1	$166,000.00	0.76%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$491,513.00	2.26%	0	$0.00	N
		MORTGAGE INVESTORS GROUP	1	$175,000.00	0.8%	0	$0.00	N
		NATIONS LENDING CORPORATION	2	$328,400.00	1.51%	0	$0.00	N
		NEWTOWN SAVINGS BANK	1	$175,000.00	0.8%	0	$0.00	N
		PENTAGON FEDERAL C. U	1	$150,100.00	0.69%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$152,000.00	0.7%	0	$0.00	N
		PEOPLES STATE BANK	1	$167,900.00	0.77%	0	$0.00	N
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$154,766.55	0.71%	0	$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION	1	$153,268.80	0.7%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$164,900.00	0.76%	0	$0.00	N
		PROVIDENT CREDIT UNION	1	$174,000.00	0.8%	0	$0.00	N
		PULTE MORTGAGE LLC	1	$174,650.00	0.8%	0	$0.00	N
		ROCKY MOUNTAIN CREDIT UNION	1	$166,250.00	0.76%	0	$0.00	N
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$169,900.00	0.78%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,200.00	0.76%	0	$0.00	N
		SUMMIT COMMUNITY BANK	1	$165,749.98	0.76%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$152,846.21	0.7%	0	$0.00	N
		TD BANK, N.A	1	$150,835.00	0.69%	0	$0.00	N
		THE CENTRAL TRUST BANK	1	$171,000.00	0.79%	0	$0.00	N
		THINK MUTUAL BANK	2	$323,000.00	1.48%	0	$0.00	N
		TOWN & COUNTRY BANK MIDWEST	1	$172,000.00	0.79%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	4	$654,602.13	3.01%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.76%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$167,200.00	0.77%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$164,720.00	0.76%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$162,002.18	0.74%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$159,080.00	0.81%	0	$0.00	N
Total			**133**	**$21,755,767.23**	**100%**	**0**	**$0.00**	
3140Q7LK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$334,809.23	9.23%	0	$0.00	N
		THE CAPE COD FIVE CENTS SAVINGS BANK	13	$3,291,342.98	90.77%	0	$0.00	N

Total			**14**	**$3,626,152.21**	**100%**	**0**	**$0.00**	
3140Q7LL9		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,509.00	5%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	5.12%	0	$0.00	N
		BRONCO FEDERAL CREDIT UNION	1	$72,000.00	6.15%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	$58,250.00	4.97%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,502.70	5.51%	0	$0.00	N
		FIRST BANK PUERTO RICO	1	$65,000.00	5.55%	0	$0.00	N
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$63,826.71	5.45%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$48,332.40	4.13%	0	$0.00	N
		MERCANTILE BANK	1	$52,083.00	4.45%	0	$0.00	N
		NEXBANK SSB	1	$84,055.36	7.18%	0	$0.00	N
		ORIENTAL BANK	1	$59,000.00	5.04%	0	$0.00	N
		RTN FEDERAL CREDIT UNION	1	$81,022.07	6.92%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$77,879.90	6.65%	0	$0.00	N
		STATE BANK OF GRAYMONT	1	$63,950.00	5.46%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$60,964.53	5.21%	0	$0.00	N
		UNITED BANK	1	$78,560.13	6.71%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$63,000.00	5.38%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$60,140.00	5.12%	0	$0.00	N
Total			**18**	**$1,171,075.80**	**100%**	**0**	**$0.00**	
3140Q7LM7		BOEING EMPLOYEES' CREDIT UNION	1	$494,000.00	4.81%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$298,365.30	2.91%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$248,043.62	2.42%	0	$0.00	N
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$980,900.00	9.55%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$349,901.13	3.41%	0	$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$235,587.51	2.29%	0	$0.00	N
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,166,237.67	21.1%	0	$0.00	N
		FIRST MORTGAGE SOLUTIONS	1	$328,604.98	3.2%	0	$0.00	N
		FLAT BRANCH MORTGAGE, INC	1	$331,686.23	3.23%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$300,200.72	2.92%	0	$0.00	N
		MT MCKINLEY BANK, MUTUAL BANK	1	$323,816.76	3.15%	0	$0.00	N
		MUFG UNION BANK, N.A	2	$889,985.94	8.67%	0	$0.00	N
		ORIGIN BANK	1	$227,312.13	2.21%	0	$0.00	N

		PHH HOME LOANS, LLC	1	$333,640.35	3.25%	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	$340,968.17	3.32%	0	$0.00	N
		TROY BANK AND TRUST	1	$417,370.43	4.07%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$404,611.07	3.94%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$356,962.21	3.48%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$416,172.23	4.05%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	3	$822,041.07	8.02%	0	$0.00	N
Total			**30**	**$10,266,407.52**	**100%**	**0**	**$0.00**	
3140Q7LN5		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$183,391.50	11.94%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$196,939.83	12.82%	0	$0.00	N
		ORIENTAL BANK	1	$385,000.00	25.06%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$175,569.96	11.43%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$196,699.60	12.8%	0	$0.00	N
		THE MONEY HOUSE	1	$398,831.57	25.95%	0	$0.00	N
Total			**6**	**$1,536,432.46**	**100%**	**0**	**$0.00**	
3140Q7LP0		EFCU FINANCIAL FEDERAL CREDIT UNION	1	$155,103.00	15.2%	0	$0.00	N
		GMFS, LLC	1	$188,000.00	18.42%	0	$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$450,530.00	44.15%	0	$0.00	N
		NFM LENDING	1	$226,875.00	22.23%	0	$0.00	N
Total			**6**	**$1,020,508.00**	**100%**	**0**	**$0.00**	
3140Q7LQ8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$261,250.00	8.85%	0	$0.00	N
		ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$444,996.00	15.07%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	7.28%	0	$0.00	N
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$238,078.45	8.06%	0	$0.00	N
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$224,668.53	7.61%	0	$0.00	N
		MORTGAGENETWORK	2	$581,000.00	19.68%	0	$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$505,040.00	17.1%	0	$0.00	N
		SANTANDER BANK, N.A	1	$269,602.23	9.13%	0	$0.00	N
		TD BANK, N.A	1	$213,000.00	7.22%	0	$0.00	N
Total			**12**	**$2,952,635.21**	**100%**	**0**	**$0.00**	
3140Q7LR6		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	15.87%	0	$0.00	N

		FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	13.23%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$239,000.00	21.08%	0	$0.00	N
		TD BANK, N.A	1	$250,000.00	22.05%	0	$0.00	N
		WEI MORTGAGE, LLC	1	$315,000.00	27.77%	0	$0.00	N
Total			**5**	**$1,134,000.00**	**100%**	**0**	**$0.00**	
3140Q7LS4		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$128,812.13	3.1%	0	$0.00	N
		BANCO POPULAR DE PUERTO RICO	1	$154,061.36	3.71%	0	$0.00	N
		BANCO SANTANDER PR	2	$285,607.49	6.88%	0	$0.00	N
		FIRST BANK PUERTO RICO	4	$831,685.93	20.03%	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$112,000.00	2.7%	0	$0.00	N
		ORIENTAL BANK	3	$689,451.79	16.61%	0	$0.00	N
		PENTAGON FEDERAL C. U	2	$405,250.00	9.76%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	8	$1,397,016.04	33.65%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$147,896.00	3.56%	0	$0.00	N
Total			**23**	**$4,151,780.74**	**100%**	**0**	**$0.00**	
3140Q7LT2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$231,435.33	9.55%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	2	$574,400.00	23.71%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,000.00	9.78%	0	$0.00	N
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$263,000.00	10.86%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$314,351.84	12.98%	0	$0.00	N
		MORIA DEVELOPMENT, INC	1	$253,500.00	10.46%	0	$0.00	N
		PEOPLES BANK	1	$309,925.00	12.79%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$239,026.59	9.87%	0	$0.00	N
Total			**9**	**$2,422,638.76**	**100%**	**0**	**$0.00**	
3140Q7LU9		1ST BANCORP MORTGAGE	1	$89,000.00	0.15%	0	$0.00	N
		1ST FINANCIAL, INC	1	$95,000.00	0.16%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$97,582.00	0.17%	0	$0.00	N
		1ST STATE BANK	2	$190,300.00	0.32%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	9	$893,949.00	1.53%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$107,970.00	0.18%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION	1	$107,600.00	0.18%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$90,000.00	0.15%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$108,606.79	0.19%	0	$0.00	N

	ALLIANCE BANK	1	$94,525.00	0.16%	0	$0.00	N
	ALTERRA GROUP, LLC	2	$218,800.00	0.37%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$103,200.00	0.18%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$104,160.00	0.18%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	$104,357.00	0.18%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$193,000.00	0.33%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$308,603.00	0.53%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$89,876.00	0.15%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	$308,770.00	0.53%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC . , A CORPORATION	1	$98,400.00	0.17%	0	$0.00	N
	AMERIS BANK	1	$109,250.00	0.19%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$89,878.77	0.15%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$504,500.00	0.86%	0	$0.00	N
	ARVEST BANK	8	$833,415.00	1.42%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,372.70	0.16%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$288,095.00	0.49%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,400.00	0.16%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$301,234.15	0.51%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$100,000.00	0.17%	0	$0.00	N
	AZURA CREDIT UNION	1	$103,150.00	0.18%	0	$0.00	N
	BANCO SANTANDER PR	1	$88,751.29	0.15%	0	$0.00	N
	BANCORPSOUTH BANK	8	$789,642.21	1.35%	0	$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$102,000.00	0.17%	0	$0.00	N
	BANK OF SULLIVAN	1	$90,300.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$408,374.49	0.7%	0	$0.00	N
	BANKFINANCIAL, NA	1	$94,500.00	0.16%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,320.00	0.17%	0	$0.00	N
	BAY EQUITY LLC	1	$92,672.15	0.16%	0	$0.00	N

	BELCO COMMUNITY CREDIT UNION	1	$102,052.52	0.17%	0	$0.00	N
	BELL BANK	1	$105,730.00	0.18%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$100,000.00	0.17%	0	$0.00	N
	BLACKHAWK BANK	1	$93,000.00	0.16%	0	$0.00	N
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$100,661.12	0.17%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$92,500.00	0.16%	0	$0.00	N
	BLUE RIDGE BANK NA	1	$98,500.00	0.17%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$282,750.00	0.48%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,600.00	0.18%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$201,100.00	0.34%	0	$0.00	N
	BREMER BANK, NA	1	$98,400.00	0.17%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$101,694.00	0.17%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$103,920.00	0.18%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$292,500.00	0.5%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$109,000.00	0.19%	0	$0.00	N
	CARROLLTON BANK	1	$100,000.00	0.17%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.18%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$100,880.00	0.17%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$96,000.00	0.16%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$203,950.00	0.35%	0	$0.00	N
	CHEMICAL BANK	3	$304,000.00	0.52%	0	$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$87,300.00	0.15%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$109,650.00	0.19%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$101,800.00	0.17%	0	$0.00	N
	CITIZENS BANK	1	$100,000.00	0.17%	0	$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	$88,000.00	0.15%	0	$0.00	N
	CITIZENS FIRST BANK	2	$182,800.00	0.31%	0	$0.00	N
	CMG MORTGAGE INC	1	$86,330.00	0.15%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$470,800.00	0.8%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$529,700.00	0.9%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	N
	COASTHILLS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	1	$92,530.20	0.16%	0	$0.00	N

	COLONY BANK	1	$108,692.00	0.19%	0	$0.00	N
	COMMERCE BANK	1	$107,925.00	0.18%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$93,800.00	0.16%	0	$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	$85,500.00	0.15%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,650.00	0.18%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$85,500.00	0.15%	0	$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	$110,000.00	0.19%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$87,454.27	0.15%	0	$0.00	N
	CONSUMER LOAN SERVICES LLC	1	$101,000.00	0.17%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$109,610.00	0.19%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$206,655.54	0.35%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$183,157.00	0.31%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$95,867.73	0.16%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$506,630.00	0.86%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$94,600.00	0.16%	0	$0.00	N
	DEMOTTE STATE BANK	1	$100,000.00	0.17%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	N
	DFCU FINANCIAL	3	$290,750.00	0.5%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$101,513.08	0.17%	0	$0.00	N
	DIRECT MORTGAGE, CORP	1	$109,200.00	0.19%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$99,900.00	0.17%	0	$0.00	N
	EAST WEST BANK	1	$99,200.00	0.17%	0	$0.00	N
	EECU	1	$106,400.00	0.18%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$306,334.15	0.52%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$201,800.00	0.34%	0	$0.00	N
	ENT CREDIT UNION	1	$105,963.82	0.18%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$414,586.93	0.71%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$92,800.00	0.16%	0	$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$110,000.00	0.19%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$108,000.00	0.18%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,516,749.56	2.59%	0	$0.00	N

	FAIRWINDS CREDIT UNION	2	$197,700.00	0.34%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,700.00	0.18%	0	$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	$99,868.25	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$312,750.00	0.53%	0	$0.00	N
	FC LENDING, LTD	1	$108,601.00	0.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$211,804.52	0.36%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$99,865.29	0.17%	0	$0.00	N
	FINANCE OF AMERICA LLC	5	$506,800.00	0.86%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$572,300.00	0.98%	0	$0.00	N
	FIRST BANK	1	$89,000.00	0.15%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$180,100.00	0.31%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$95,000.00	0.16%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,600.00	0.18%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.16%	0	$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$92,278.36	0.16%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$108,157.36	0.18%	0	$0.00	N
	FIRST DIRECT LENDING LLC	1	$106,050.00	0.18%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$383,497.12	0.65%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$110,000.00	0.19%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOME LENDING L	1	$100,664.22	0.17%	0	$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	$94,500.00	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$294,500.00	0.5%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.17%	0	$0.00	N
	FIRST RELIANCE BANK	1	$85,500.00	0.15%	0	$0.00	N
	FIRST STATE BANK	1	$86,450.00	0.15%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,750.00	0.19%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$96,000.00	0.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.18%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,848.83	0.19%	0	$0.00	N
	FIRSTBANK	2	$179,850.00	0.31%	0	$0.00	N
	FIRSTBANK PUERTO RICO	2	$198,250.00	0.34%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,400.00	0.18%	0	$0.00	N

	FLORIDA CREDIT UNION	2	$197,800.00	0.34%	0	$0.00	N
	FNB BANK, N.A	1	$109,390.77	0.19%	0	$0.00	N
	FORUM CREDIT UNION	2	$196,700.00	0.34%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$108,869.00	0.19%	0	$0.00	N
	FRANKLIN LOAN CENTER	1	$100,000.00	0.17%	0	$0.00	N
	FRANKLIN LOANS	1	$105,460.94	0.18%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION - NJ	1	$99,742.06	0.17%	0	$0.00	N
	FREESTAR FINANCIAL CREDIT UNION	1	$103,420.11	0.18%	0	$0.00	N
	FULTON BANK, N.A	1	$101,175.00	0.17%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$109,250.00	0.19%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	13	$1,276,873.70	2.18%	0	$0.00	N
	GECU	2	$208,903.88	0.36%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$105,440.00	0.18%	0	$0.00	N
	GESA CREDIT UNION	1	$85,247.59	0.15%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$190,350.00	0.32%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$88,683.06	0.15%	0	$0.00	N
	GRANITE FALLS BANK	1	$110,000.00	0.19%	0	$0.00	N
	GREAT WESTERN BANK	2	$187,000.00	0.32%	0	$0.00	N
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	N
	GSF MORTGAGE CORPORATION	2	$203,500.00	0.35%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$286,925.00	0.49%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$102,125.00	0.17%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$184,097.00	0.31%	0	$0.00	N
	GUILD MORTGAGE COMPANY	9	$876,805.45	1.5%	0	$0.00	N
	HAMILTON GROUP FUNDING, INC	1	$105,000.00	0.18%	0	$0.00	N
	HANCOCK FEDERAL CREDIT UNION	1	$106,000.00	0.18%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	N
	HEARTLAND FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS	1	$100,000.00	0.17%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,100.00	0.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$505,372.00	0.86%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$579,110.00	0.99%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$108,800.00	0.19%	0	$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$84,794.03	0.14%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.16%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$103,725.98	0.18%	0	$0.00	N
	HOMESTREET BANK	3	$312,500.00	0.53%	0	$0.00	N
	HONOR BANK	1	$106,500.00	0.18%	0	$0.00	N
	HORIZON BANK	1	$93,955.00	0.16%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,600.00	0.16%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$385,805.00	0.66%	0	$0.00	N
	INDEPENDENT BANK	1	$99,750.00	0.17%	0	$0.00	N
	INLAND BANK AND TRUST	1	$102,458.85	0.17%	0	$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNS	1	$104,131.34	0.18%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$96,903.00	0.17%	0	$0.00	N
	JERSEY MORTGAGE COMPANY	1	$98,539.29	0.17%	0	$0.00	N
	JMAC LENDING, INC	1	$101,250.00	0.17%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$89,749.75	0.15%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	1	$101,365.00	0.17%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$186,683.00	0.32%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	$386,770.00	0.66%	0	$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$107,000.00	0.18%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$201,800.00	0.34%	0	$0.00	N
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$98,000.00	0.17%	0	$0.00	N
	LEGENDS BANK	1	$85,232.41	0.15%	0	$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$103,587.61	0.18%	0	$0.00	N
	LEVEL ONE BANK (23848)	1	$104,705.54	0.18%	0	$0.00	N
	LIFESTORE BANK, A CORPORATION	1	$106,000.00	0.18%	0	$0.00	N
	LOAN ONE	1	$106,700.00	0.18%	0	$0.00	N
	LOAN SIMPLE, INC	1	$109,155.00	0.19%	0	$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	$101,949.00	0.17%	0	$0.00	N
	MAGNOLIA MORTGAGE COMPANY LLC	1	$96,800.00	0.17%	0	$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00	N
	MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	$103,000.00	0.18%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$102,800.00	0.18%	0	$0.00	N

	MEMBER ADVANTAGE MORTGAGE	1	$93,100.00	0.16%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.18%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.18%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$108,500.00	0.19%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	N
	MIDLAND STATES BANK	2	$192,400.00	0.33%	0	$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	$85,500.00	0.15%	0	$0.00	N
	MILLENNIUM FINANCIAL SYSTEMS	1	$100,100.00	0.17%	0	$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	$86,817.00	0.15%	0	$0.00	N
	MONROE BANK & TRUST	1	$104,000.00	0.18%	0	$0.00	N
	MORIA DEVELOPMENT, INC	2	$206,875.00	0.35%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$98,000.00	0.17%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	3	$297,600.00	0.51%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARNTERSHIP	1	$103,051.96	0.18%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.17%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$92,457.02	0.16%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$107,857.78	0.18%	0	$0.00	N
	N.I.P. MORTGAGE, INC	1	$100,800.00	0.17%	0	$0.00	N
	NATIONS LENDING CORPORATION	5	$499,276.00	0.85%	0	$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,303.04	0.15%	0	$0.00	N
	NEIGHBORS CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$103,200.00	0.18%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$86,083.62	0.15%	0	$0.00	N
	NORTHPOINTE BANK	2	$209,900.00	0.36%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$96,999.16	0.17%	0	$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$110,000.00	0.19%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$196,154.00	0.33%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$98,250.00	0.17%	0	$0.00	N
	NUVISION FCU	1	$107,350.00	0.18%	0	$0.00	N
	OLD NATIONAL BANK	1	$107,500.00	0.18%	0	$0.00	N
	OLD POINT MORTGAGE, LLC	1	$106,855.86	0.18%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	N
	ORIENTAL BANK	1	$98,114.64	0.17%	0	$0.00	N

	PACIFIC BAY LENDING GROUP	1	$101,297.00	0.17%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$287,650.00	0.49%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$178,000.00	0.3%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$210,200.00	0.36%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	N
	PEOPLES BANK	1	$100,500.00	0.17%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	$431,403.89	0.74%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	6	$593,799.00	1.01%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$105,803.96	0.18%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,876.00	0.15%	0	$0.00	N
	PHH MORTGAGE CORPORATION	3	$301,986.80	0.52%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$104,025.00	0.18%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$206,350.00	0.35%	0	$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.17%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,500.00	0.17%	0	$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	$100,000.00	0.17%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	$304,250.00	0.52%	0	$0.00	N
	R P FUNDING INC	1	$110,000.00	0.19%	0	$0.00	N
	RABOBANK, N.A	1	$97,750.00	0.17%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	$493,385.89	0.84%	0	$0.00	N
	RENASANT BANK	1	$104,484.07	0.18%	0	$0.00	N
	REPUBLIC BANK & TRUST	1	$108,000.00	0.18%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$294,520.00	0.5%	0	$0.00	N
	ROCKING HORSE RIDGE LLC	1	$110,000.00	0.19%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$195,700.00	0.33%	0	$0.00	N
	ROYAL CREDIT UNION	1	$101,334.13	0.17%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	$573,360.00	0.98%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$868,165.83	1.48%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$104,000.00	0.18%	0	$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	$104,855.34	0.18%	0	$0.00	N
	SANTANDER BANK, N.A	9	$904,910.76	1.54%	0	$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$95,000.00	0.16%	0	$0.00	N
	SECURITY CREDIT UNION	1	$109,600.00	0.19%	0	$0.00	N
	SECURITY HOME MORTGAGE	1	$92,150.00	0.16%	0	$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$94,269.28	0.16%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,000.00	0.33%	0	$0.00	N
	SENTE MORTGAGE, INC	2	$208,900.00	0.36%	0	$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	$109,553.87	0.19%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,800.00	0.34%	1	$95,917.55	N
	SKYLINE HOME LOANS	1	$100,000.00	0.17%	0	$0.00	N
	SOLARITY CREDIT UNION	2	$192,821.12	0.33%	0	$0.00	N
	SOUTH STATE BANK	4	$393,025.00	0.67%	0	$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,000.00	0.19%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	$96,590.00	0.16%	0	$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	$90,850.00	0.16%	0	$0.00	N
	STATE FARM BANK, F.S.B	8	$806,381.12	1.38%	0	$0.00	N
	STATE SAVINGS BANK	2	$193,770.00	0.33%	0	$0.00	N
	STEARNS LENDING INC	1	$107,536.27	0.18%	0	$0.00	N
	STEARNS LENDING, LLC	7	$699,397.00	1.19%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$90,000.00	0.15%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$92,000.00	0.16%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A	2	$185,155.00	0.32%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$105,000.00	0.18%	0	$0.00	N
	SUMMIT COMMUNITY BANK	1	$88,000.00	0.15%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$399,550.00	0.68%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$398,800.00	0.68%	0	$0.00	N
	TD BANK, N.A	4	$396,900.00	0.68%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$90,780.30	0.15%	0	$0.00	N
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$88,328.52	0.15%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	1	$94,062.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.17%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$198,950.00	0.34%	0	$0.00	N

		TOWNE MORTGAGE COMPANY	1	$99,450.00	0.17%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$90,500.00	0.15%	0	$0.00	N
		TRINITY OAKS MORTGAGE, LLC	1	$85,888.15	0.15%	0	$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$105,457.75	0.18%	0	$0.00	N
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$91,878.85	0.16%	0	$0.00	N
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$183,825.09	0.31%	0	$0.00	N
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$99,200.00	0.17%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,191,391.21	2.03%	0	$0.00	N
		UNITED BANK	1	$98,800.00	0.17%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$85,405.00	0.15%	0	$0.00	N
		UNITED FEDERAL CREDIT UNION	2	$180,389.47	0.31%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$102,820.00	0.18%	0	$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,109.37	0.19%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$96,000.00	0.16%	0	$0.00	N
		VETERANS UNITED HOME LOANS	1	$86,500.00	0.15%	0	$0.00	N
		VICTORIAN FINANCE, LLC	1	$88,500.00	0.15%	0	$0.00	N
		VINSON MORTGAGE SERVICES, INC	1	$110,000.00	0.19%	0	$0.00	N
		WALLICK AND VOLK, INC	1	$99,871.28	0.17%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$97,485.00	0.17%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,862.23	0.17%	0	$0.00	N
		WEST GATE BANK	1	$93,500.00	0.16%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$101,745.00	0.17%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$85,500.00	0.15%	0	$0.00	N
		WISCONSIN RIVER BANK	1	$95,000.00	0.16%	0	$0.00	N
		WMS SERIES LLC	2	$197,000.00	0.34%	0	$0.00	N
		WOLFE FINANCIAL INC A CORPORATION	1	$106,000.00	0.18%	0	$0.00	N
		Unavailable	1	$96,900.00	0.15%	0	$0.00	N
Total			**590**	**$58,605,027.41**	**100%**	**1**	**$95,917.55**	

3140Q7LV7		1ST CAPITAL MORTGAGE LLC	1	$61,734.43	0.1%	0	$0.00	N
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	N
		4 FRONT CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$46,500.00	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	16	$1,057,078.89	1.76%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$65,000.00	0.11%	0	$0.00	N
		ACOPIA HOME LOANS	1	$84,075.00	0.14%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$67,000.00	0.11%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	$60,000.00	0.1%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$75,500.00	0.13%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$64,184.20	0.11%	0	$0.00	N
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$84,882.89	0.14%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,386.17	0.14%	0	$0.00	N
		ALLIANCE BANK	1	$41,596.00	0.07%	0	$0.00	N
		ALLIANT BANK	1	$63,000.00	0.1%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	2	$143,600.00	0.24%	0	$0.00	N
		ALPENA COMMUNITY CREDIT UNION	1	$79,831.00	0.13%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	N
		AMARILLO NATIONAL BANK	2	$110,750.00	0.18%	0	$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$72,800.00	0.12%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$276,740.27	0.46%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	7	$438,980.00	0.73%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$81,120.44	0.14%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,408.38	0.11%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$76,800.00	0.13%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$147,203.41	0.25%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,000.00	0.13%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$77,350.00	0.13%	0	$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$79,889.78	0.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$74,002.42	0.12%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	17	$1,122,508.00	1.87%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	1	$57,600.00	0.1%	0	$0.00	N
	AMERIS BANK	5	$362,300.00	0.6%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$66,445.00	0.11%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	$80,000.00	0.13%	0	$0.00	N
	AMRES CORPORATION	1	$71,250.00	0.12%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$136,575.00	0.23%	0	$0.00	N
	ANSTAFF BANK	1	$75,905.00	0.13%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$56,118.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$79,500.00	0.13%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$537,900.00	0.9%	0	$0.00	N
	ARVEST BANK	23	$1,443,735.00	2.4%	0	$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	$83,733.98	0.14%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$179,125.00	0.3%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$210,050.00	0.35%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$62,020.06	0.1%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$52,926.98	0.09%	0	$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$110,580.00	0.18%	0	$0.00	N
	AVAILA BANK	2	$126,500.00	0.21%	0	$0.00	N
	AWAKON FEDERAL CREDIT UNION	2	$120,150.00	0.2%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$131,500.00	0.22%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$74,812.20	0.12%	0	$0.00	N
	BANCORPSOUTH BANK	2	$141,709.34	0.24%	0	$0.00	N
	BANK IOWA	1	$65,609.49	0.11%	0	$0.00	N
	BANK OF ENGLAND	1	$69,000.00	0.11%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA	8	$437,650.00	0.73%	0	$0.00	N

	STATE BANKING CORP						
	BANNER BANK	1	$69,600.00	0.12%	0	$0.00	N
	BAY EQUITY LLC	3	$216,500.00	0.36%	0	$0.00	N
	BELL BANK	1	$60,000.00	0.1%	0	$0.00	N
	BENCHMARK COMMUNITY BANK	1	$72,750.00	0.12%	0	$0.00	N
	BLACKHAWK BANK	1	$73,600.00	0.12%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	N
	BLOOMBANK	1	$68,870.00	0.11%	0	$0.00	N
	BLUEOX CREDIT UNION	1	$63,050.00	0.1%	0	$0.00	N
	BOFI FEDERAL BANK	2	$149,061.00	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$68,500.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$136,500.00	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$76,283.00	0.13%	1	$74,507.34	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$138,800.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$297,500.00	0.5%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.13%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$225,740.00	0.38%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$83,250.00	0.14%	0	$0.00	N
	CAMDEN NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$181,225.00	0.3%	0	$0.00	N
	CARROLLTON BANK	2	$138,100.00	0.23%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$139,300.00	0.23%	0	$0.00	N
	CATLIN BANK	1	$29,450.00	0.05%	0	$0.00	N
	CBC NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	N
	CENDERA FUNDING, INC	1	$58,800.00	0.1%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$78,750.00	0.13%	0	$0.00	N
	CENTRAL BANK OF MOBERLY	1	$84,882.89	0.14%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$67,000.00	0.11%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	$128,204.36	0.21%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$81,480.00	0.14%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$60,140.00	0.1%	0	$0.00	N
	CHEMICAL BANK	5	$330,520.00	0.55%	0	$0.00	N
	CHEMICAL BANK COLOMA	1	$80,000.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$151,200.00	0.25%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$39,944.89	0.07%	0	$0.00	N

	CITIZENS COMMUNITY FEDERAL	1	$60,000.00	0.1%	0	$0.00	N
	CITIZENS FIRST BANK	2	$124,000.00	0.21%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$59,845.26	0.1%	0	$0.00	N
	CITY NATIONAL BANK	1	$37,000.00	0.06%	0	$0.00	N
	CIVISTA BANK	3	$163,500.00	0.27%	0	$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,400.00	0.12%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$810,064.00	1.35%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$141,216.76	0.24%	0	$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N
	CODE CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	$120,000.00	0.2%	0	$0.00	N
	COMMUNITY BANK, NA	1	$72,000.00	0.12%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$60,300.00	0.1%	0	$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$64,600.00	0.11%	0	$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	$27,075.00	0.05%	0	$0.00	N
	COMMUNITY TRUST BANK	1	$81,600.00	0.14%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$164,332.00	0.27%	0	$0.00	N
	CONCORD MORTGAGE GROUP	2	$133,900.00	0.22%	0	$0.00	N
	COOSA VALLEY CREDIT UNION	1	$54,075.39	0.09%	0	$0.00	N
	CORNERSTONE BANK	1	$64,000.00	0.11%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$70,000.00	0.12%	0	$0.00	N
	COUNTRYSIDE BANK	1	$75,000.00	0.12%	0	$0.00	N
	COUNTY BANK	2	$95,100.00	0.16%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$138,400.00	0.23%	0	$0.00	N
	CREDENCE FUNDING CORPORATION, A MAR	1	$79,368.00	0.13%	0	$0.00	N
	CREDIT UNION 1	1	$54,924.22	0.09%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$84,750.00	0.14%	0	$0.00	N
	CROGHAN COLONIAL BANK	2	$142,600.00	0.24%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$700,048.32	1.17%	0	$0.00	N
	CU COMMUNITY CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$78,570.00	0.13%	0	$0.00	N
		1	$69,680.00	0.12%	0	$0.00	N

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DENALI STATE BANK	1	$85,000.00	0.14%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	2	$86,815.90	0.14%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,200.00	0.21%	0	$0.00	N
	DFCU FINANCIAL	2	$109,700.00	0.18%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$71,645.00	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$71,872.00	0.12%	0	$0.00	N
	DILLON CREDIT UNION	1	$47,039.37	0.08%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	4	$275,100.00	0.46%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$60,000.00	0.1%	0	$0.00	N
	ELGA CREDIT UNION	1	$28,000.00	0.05%	0	$0.00	N
	EMBRACE HOME LOANS, INC	5	$390,350.92	0.65%	0	$0.00	N
	EMERALD MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	2	$116,700.00	0.19%	0	$0.00	N
	ENVISION CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	N
	ENVOY MORTGAGE, LTD	7	$521,175.00	0.87%	0	$0.00	N
	EQUITY RESOURCES, INC	2	$156,200.00	0.26%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$69,600.00	0.12%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$68,500.00	0.11%	0	$0.00	N
	EXCHANGE BANK	1	$67,200.00	0.11%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$84,600.00	0.14%	0	$0.00	N
	F&B ACQUISITIONS GROUP LLC	1	$71,295.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$69,900.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$1,780,696.65	2.96%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$67,410.00	0.11%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$62,917.04	0.1%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$69,600.00	0.12%	0	$0.00	N
	FARMERS STATE BANK	1	$60,000.00	0.1%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$384,410.87	0.64%	0	$0.00	N
	FEMBI MORTGAGE	1	$50,000.00	0.08%	0	$0.00	N
	FIDELITY BANK	1	$78,000.00	0.13%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$45,000.00	0.07%	0	$0.00	N
	FINANCE OF AMERICA LLC	6	$417,325.00	0.69%	0	$0.00	N
		6	$463,050.00	0.77%	0	$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST AMERICAN BANK	1	$55,100.00	0.09%	0	$0.00	N
	FIRST BANK	1	$75,660.00	0.13%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$80,000.00	0.13%	0	$0.00	N
	FIRST CENTRAL STATE BANK	1	$75,563.00	0.13%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$60,000.00	0.1%	0	$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	$50,000.00	0.08%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.07%	0	$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$78,115.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$209,750.00	0.35%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$29,355.00	0.05%	0	$0.00	N
	FIRST FLIGHT FCU	1	$52,000.00	0.09%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$64,800.00	0.11%	0	$0.00	N
	FIRST GENERAL CREDIT UNION	1	$46,900.00	0.08%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$61,750.00	0.1%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$66,500.00	0.11%	0	$0.00	N
	FIRST MIDWEST BANK	2	$125,000.00	0.21%	0	$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$83,768.00	0.14%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$144,427.87	0.24%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,429.00	0.13%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$193,687.03	0.32%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$51,337.44	0.09%	0	$0.00	N
	FIRST NATIONAL BANK USA	1	$67,500.00	0.11%	0	$0.00	N
	FIRST NEBRASKA BANK	1	$80,000.00	0.13%	0	$0.00	N
	FIRST NORTEHRN CREDIT UNION	1	$54,750.00	0.09%	0	$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	$73,300.00	0.12%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$58,000.00	0.1%	0	$0.00	N
	FIRST STATE BANK SOUTHWEST	1	$78,750.00	0.13%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$81,500.00	0.14%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$290,688.07	0.48%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$180,136.85	0.3%	0	$0.00	N
	FIRSTBANK	3	$207,352.66	0.35%	0	$0.00	N

	FIRSTRUST BANK	2	$137,500.86	0.23%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$75,000.00	0.12%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$162,239.54	0.27%	0	$0.00	N
	FNB BANK, N.A	1	$72,250.00	0.12%	0	$0.00	N
	FOREST AREA FEDERAL CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	N
	FORUM CREDIT UNION	1	$58,200.00	0.1%	0	$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$130,500.00	0.22%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	$132,500.00	0.22%	0	$0.00	N
	GADSDEN MORTGAGE SERVICES INC	1	$70,000.00	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$278,885.91	0.46%	0	$0.00	N
	GATEWAY STATE BANK	1	$56,000.00	0.09%	0	$0.00	N
	GECU	2	$132,463.03	0.22%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$70,500.00	0.12%	0	$0.00	N
	GEORGETOWN MORTGAGE LLC	1	$43,939.38	0.07%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$79,888.30	0.13%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$58,000.00	0.1%	0	$0.00	N
	GERSHMAN INVESTMENT CORP	1	$58,000.00	0.1%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$122,917.33	0.2%	0	$0.00	N
	GMFS, LLC	1	$78,500.00	0.13%	0	$0.00	N
	GOGEBIC RANGE BANK	1	$36,300.00	0.06%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$74,000.00	0.12%	0	$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$129,875.00	0.22%	0	$0.00	N
	GREAT WESTERN BANK	4	$267,000.00	0.44%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$56,050.00	0.09%	0	$0.00	N
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$46,800.00	0.08%	0	$0.00	N
	GREENTREE MORTGAGE SERVICES	1	$63,900.00	0.11%	0	$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	$48,985.41	0.08%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$292,826.96	0.49%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$76,500.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	33	$2,280,627.59	3.8%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	$138,710.00	0.23%	0	$0.00	N
		1	$68,000.00	0.11%	0	$0.00	N

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HAMILTON GROUP FUNDING, INC	3	$193,036.00	0.32%	0	$0.00	N
	HANCOCK FEDERAL CREDIT UNION	1	$55,290.00	0.09%	0	$0.00	N
	HAWTHORN BANK	1	$68,476.23	0.11%	0	$0.00	N
	HEARTLAND CREDIT UNION	2	$142,450.00	0.24%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$130,916.33	0.22%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$56,000.00	0.09%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$44,500.00	0.07%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$75,050.00	0.12%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$269,000.00	0.45%	0	$0.00	N
	HOME SAVINGS BANK	2	$112,400.00	0.19%	0	$0.00	N
	HOME STATE BANK, N.A	4	$271,452.00	0.45%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$264,375.00	0.44%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$52,500.00	0.09%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$85,000.00	0.14%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$75,000.00	0.12%	0	$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$65,000.00	0.11%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$158,575.00	0.26%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	$24,934.92	0.04%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$78,993.00	0.13%	0	$0.00	N
	HOMESTREET BANK	7	$468,508.90	0.78%	0	$0.00	N
	HOMETOWN BANK	2	$148,125.00	0.25%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$57,000.00	0.09%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$64,915.05	0.11%	0	$0.00	N
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$78,320.00	0.13%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$65,502.00	0.11%	0	$0.00	N
	HOMEWISE	1	$68,700.00	0.11%	0	$0.00	N
	HONOR CREDIT UNION	7	$416,055.00	0.69%	0	$0.00	N
	HORIZON BANK	4	$250,700.00	0.42%	0	$0.00	N

	HORIZON CREDIT UNION CORPORATION	1	$73,000.00	0.12%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$366,650.00	0.61%	0	$0.00	N
	IBMSECU	1	$58,000.00	0.1%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$108,325.00	0.18%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$293,895.00	0.49%	0	$0.00	N
	INDEPENDENT BANK	5	$277,850.00	0.46%	0	$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$55,127.31	0.09%	0	$0.00	N
	INSIGHT CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	$69,825.00	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	$145,550.00	0.24%	0	$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	$71,100.00	0.12%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.12%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$79,400.00	0.13%	0	$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$84,433.51	0.14%	0	$0.00	N
	KALSEE CREDIT UNION	1	$66,830.00	0.11%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$85,000.00	0.14%	0	$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	$38,167.00	0.06%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$40,000.00	0.07%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	$228,280.00	0.38%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$175,500.00	0.29%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$195,528.00	0.33%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	$208,550.00	0.35%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	$72,574.98	0.12%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,435.26	0.13%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$168,390.00	0.28%	0	$0.00	N
	LAONA STATE BANK	1	$79,600.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	$354,545.00	0.59%	0	$0.00	N
	LEGACYTEXAS BANK	1	$78,895.97	0.13%	0	$0.00	N
	LEGENDS BANK	1	$74,898.98	0.12%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$83,884.27	0.14%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$52,000.00	0.09%	0	$0.00	N
	MAIN STREET BANK	1	$46,800.00	0.08%	0	$0.00	N

	MARINE BANK	5	$269,300.00	0.45%	0	$0.00	N
	MARQUETTE BANK	1	$63,675.00	0.11%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	3	$211,455.84	0.35%	0	$0.00	N
	MERCANTILE BANK	1	$59,640.00	0.1%	0	$0.00	N
	MICHIGAN MUTUAL, INC	2	$126,900.00	0.21%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$218,013.00	0.36%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	N
	MIDLAND STATES BANK	4	$227,200.00	0.38%	0	$0.00	N
	MIDWEST BANK N.A	2	$150,575.00	0.25%	0	$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$79,892.24	0.13%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$65,000.00	0.11%	0	$0.00	N
	MORTGAGE ASSURANCE INC	2	$169,607.98	0.28%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$55,700.00	0.09%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,889.00	0.1%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$97,500.00	0.16%	0	$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	$84,550.00	0.14%	0	$0.00	N
	MORTGAGENETWORK	1	$70,400.00	0.12%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$70,000.00	0.12%	0	$0.00	N
	MYCUMORTGAGE, LLC	2	$105,500.00	0.18%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$84,167.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$118,400.00	0.2%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$297,152.00	0.49%	0	$0.00	N
	NBKC BANK	2	$128,000.00	0.21%	0	$0.00	N
	NEIGHBORHOOD LOANS, INC	1	$60,800.00	0.1%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$153,500.00	0.26%	0	$0.00	N
	NJ LENDERS CORP	1	$60,000.00	0.1%	0	$0.00	N
	NOIC, INC	2	$89,794.00	0.15%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$44,910.00	0.07%	0	$0.00	N
	NORTHPOINTE BANK	3	$218,425.00	0.36%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$59,200.00	0.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,712.00	0.11%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	N
	OHNWARD BANK AND TRUST	1	$57,000.00	0.09%	0	$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	N
	OLD NATIONAL BANK	3	$148,300.00	0.25%	0	$0.00	N
	ON Q FINANCIAL, INC	1	$74,500.00	0.12%	0	$0.00	N
	ONEAZ CREDIT UNION	4	$301,402.86	0.5%	0	$0.00	N

	ORIENTAL BANK	1	$80,000.00	0.13%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$53,930.49	0.09%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.14%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$83,000.00	0.14%	0	$0.00	N
	PATELCO CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	N
	PEOPLES BANK	2	$136,300.00	0.23%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$304,200.00	0.51%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00	N
	PHELPS COUNTY BANK	1	$71,920.00	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC	2	$107,400.00	0.18%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$130,000.00	0.22%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$150,481.37	0.25%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$30,070.00	0.05%	0	$0.00	N
	PIONEER BANK	1	$46,075.00	0.08%	0	$0.00	N
	PLATINUM MORTGAGE, INC	1	$77,000.00	0.13%	0	$0.00	N
	PLATTE VALLEY BANK - NE	1	$57,000.00	0.09%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$72,281.84	0.12%	0	$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$56,225.87	0.09%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	2	$128,755.00	0.21%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$60,000.00	0.1%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$128,819.18	0.21%	0	$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$79,200.00	0.13%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$277,545.00	0.46%	0	$0.00	N
	R P FUNDING INC	2	$157,000.00	0.26%	0	$0.00	N
	RABOBANK, N.A	1	$50,000.00	0.08%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$63,750.00	0.11%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$76,000.00	0.13%	0	$0.00	N
	RED RIVER BANK	1	$64,800.00	0.11%	0	$0.00	N
	RENASANT BANK	2	$120,316.85	0.2%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$66,400.00	0.11%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$80,500.00	0.13%	0	$0.00	N
		3	$217,400.00	0.36%	0	$0.00	N

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIVERHILLS BANK	1	$51,992.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$56,000.00	0.09%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,600.00	0.12%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00	N
	ROYAL BANK	1	$35,500.00	0.06%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	20	$1,286,125.00	2.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,086,888.00	1.81%	0	$0.00	N
	S&T BANK	2	$116,562.62	0.19%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$64,600.00	0.11%	0	$0.00	N
	SACRAMENTO CREDIT UNION	1	$78,500.00	0.13%	0	$0.00	N
	SANTANDER BANK, N.A	4	$313,451.63	0.52%	0	$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	$65,996.00	0.11%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,000.00	0.24%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$295,930.00	0.49%	0	$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$61,600.00	0.1%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,500.00	0.11%	0	$0.00	N
	SOMERSET TRUST COMPANY	1	$62,080.00	0.1%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$166,550.00	0.28%	0	$0.00	N
	SOUTH STATE BANK	3	$208,500.00	0.35%	0	$0.00	N
	SOUTHSIDE BANK	1	$61,750.00	0.1%	0	$0.00	N
	STAR FINANCIAL BANK	2	$122,756.00	0.2%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$333,369.84	0.55%	0	$0.00	N
	STAUNTON FINANCIAL, INC	1	$56,000.00	0.09%	0	$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$55,800.00	0.09%	0	$0.00	N
	STEARNS LENDING, LLC	12	$823,489.00	1.37%	0	$0.00	N
	STIFEL BANK AND TRUST	2	$138,750.00	0.23%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$66,400.00	0.11%	0	$0.00	N
	STONE FORT MORTGAGE, INC	1	$72,900.00	0.12%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	N
	SUMMIT FUNDING, INC	6	$364,064.00	0.61%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.1%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$198,425.00	0.33%	0	$0.00	N
	TBA CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	N

	TD BANK, N.A	5	$293,100.00	0.49%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,000.00	0.14%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$76,000.00	0.13%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$80,000.00	0.13%	0	$0.00	N
	THE CLAY CITY BANKING COMPANY	1	$81,447.50	0.14%	0	$0.00	N
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$71,000.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	$61,750.00	0.1%	0	$0.00	N
	THE MONEY SOURCE INC	1	$75,000.00	0.12%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$75,000.00	0.12%	0	$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	$84,750.00	0.14%	0	$0.00	N
	THE PEOPLES BANK	1	$65,000.00	0.11%	0	$0.00	N
	THE TRUST BANK	1	$84,972.00	0.14%	0	$0.00	N
	THRIVE FEDERAL CREDIT UNION	2	$137,524.41	0.23%	0	$0.00	N
	TOMPKINS STATE BANK	1	$58,650.00	0.1%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$70,000.00	0.12%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$73,300.00	0.12%	0	$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$65,985.00	0.11%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$76,500.00	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$59,200.00	0.1%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$69,000.00	0.11%	0	$0.00	N
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$77,493.08	0.13%	0	$0.00	N
	TRIUS FEDERAL CREDIT UNION	1	$46,450.00	0.08%	0	$0.00	N
	TRUECORE FEDERAL CREDIT UNION	1	$71,250.00	0.12%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$49,600.00	0.08%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$47,000.00	0.08%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$815,008.98	1.36%	0	$0.00	N

		UNITED BANK OF UNION	2	$122,900.00	0.2%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$79,800.00	0.13%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$43,591.20	0.07%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$61,655.00	0.1%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$74,800.00	0.12%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$49,931.11	0.08%	0	$0.00	N
		US MORTGAGE CORPORATION	1	$64,416.97	0.11%	0	$0.00	N
		USE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$58,100.00	0.1%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$72,950.00	0.12%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$94,910.00	0.16%	0	$0.00	N
		VERITAS FUNDING, LLC ISAOA	1	$80,000.00	0.13%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$81,965.00	0.14%	0	$0.00	N
		VIBRANT CREDIT UNION	2	$142,800.00	0.24%	0	$0.00	N
		VICTORIAN FINANCE LLC	1	$56,000.00	0.09%	0	$0.00	N
		VISION BANK	1	$58,200.00	0.1%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$68,407.73	0.11%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$67,706.00	0.11%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$71,822.97	0.12%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$69,800.00	0.12%	0	$0.00	N
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$43,700.00	0.07%	0	$0.00	N
		WEST CENTRAL BANK	1	$46,382.16	0.08%	0	$0.00	N
		WOLVERINE BANK	1	$39,900.00	0.07%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$131,840.00	0.22%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$124,586.20	0.21%	0	$0.00	N
		Unavailable	2	$142,950.00	0.35%	0	$0.00	N
Total			**908**	**$60,076,764.03**	**100%**	**1**	**$74,507.34**	
3140Q7LW5		ARVEST BANK	2	$531,800.00	15.34%	0	$0.00	N
		BAY EQUITY LLC	1	$415,000.00	11.97%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$185,100.00	5.34%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$399,930.56	11.54%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$240,000.00	6.92%	0	$0.00	N
		HOMESTREET BANK	1	$241,850.00	6.98%	0	$0.00	N
		NEXBANK SSB	2	$566,525.21	16.34%	0	$0.00	N

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$224,518.62	6.48%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,350.00	6.88%	0	$0.00	N
		SANTANDER BANK, N.A	1	$182,087.95	5.25%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$241,000.00	6.96%	0	$0.00	N
Total			**13**	**$3,466,162.34**	**100%**	**0**	**$0.00**	
3140Q7LX3		BANCO POPULAR DE PUERTO RICO	6	$1,009,672.87	15.99%	0	$0.00	N
		BANCO SANTANDER PR	6	$1,138,715.88	18.03%	0	$0.00	N
		BAXTER CREDIT UNION	2	$307,515.00	4.87%	0	$0.00	N
		FEMBI MORTGAGE	6	$878,519.90	13.91%	0	$0.00	N
		FIRST BANK PUERTO RICO	2	$246,500.00	3.9%	0	$0.00	N
		FIRSTBANK PUERTO RICO	1	$136,000.00	2.15%	0	$0.00	N
		HOME MORTGAGE BANKERS	1	$116,625.00	1.85%	0	$0.00	N
		ORIENTAL BANK	7	$951,477.97	15.07%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	5	$885,362.20	14.02%	0	$0.00	N
		SUN WEST MORTGAGE COMPANY, INC	1	$344,000.00	5.45%	0	$0.00	N
		THE LENDING CENTER CORPORATION	2	$300,204.33	4.76%	0	$0.00	N
Total			**39**	**$6,314,593.15**	**100%**	**0**	**$0.00**	
3140Q7LY1		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$170,877.90	13.28%	0	$0.00	N
		FBC MORTGAGE, LLC	1	$355,999.40	27.67%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	$290,839.87	22.6%	0	$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,800.00	20.42%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$206,300.00	16.03%	0	$0.00	N
Total			**5**	**$1,286,817.17**	**100%**	**0**	**$0.00**	
3140Q7LZ8		1ST MARINER BANK A BANKING CORPORATION	1	$99,759.19	0.12%	0	$0.00	N
		360 MORTGAGE GROUP, LLC	1	$108,000.00	0.13%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	20	$1,981,434.72	2.38%	0	$0.00	N
		ACOPIA HOME LOANS	1	$94,050.00	0.11%	0	$0.00	N
		ACOPIA, LLC, A CORPORATION	1	$107,489.60	0.13%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,880.00	0.12%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$109,000.00	0.13%	0	$0.00	N
		AFFILIATED BANK	2	$201,600.00	0.24%	0	$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,877.04	0.12%	0	$0.00	N
		ALL WESTERN MORTGAGE, INC	1	$106,374.96	0.13%	0	$0.00	N

	ALLIANCE BANK	1	$87,000.00	0.1%	0	$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$86,393.64	0.1%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	$193,750.00	0.23%	0	$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	ALTERRA GROUP, LLC	5	$469,025.55	0.56%	0	$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	N
	AMARILLO NATIONAL BANK	2	$176,450.00	0.21%	0	$0.00	N
	AMCAP MORTGAGE, LTD	1	$96,000.00	0.12%	0	$0.00	N
	AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$97,425.00	0.12%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	$372,789.16	0.45%	0	$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$97,600.00	0.12%	0	$0.00	N
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	$99,500.00	0.12%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	0.13%	0	$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$89,886.77	0.11%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$94,883.19	0.11%	0	$0.00	N
	AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.13%	0	$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	$108,000.00	0.13%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,884.25	0.11%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	$870,605.00	1.05%	0	$0.00	N
	AMERIFIRST FINANCIAL, INC	4	$413,115.67	0.5%	0	$0.00	N
	AMERIS BANK	1	$97,500.00	0.12%	0	$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	$104,747.15	0.13%	0	$0.00	N
	ANGEL OAK HOME LOANS LLC	1	$93,000.00	0.11%	0	$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	$103,737.80	0.12%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$286,290.54	0.34%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	N
	ARVEST BANK	7	$660,055.00	0.79%	0	$0.00	N
	ARVEST MORTGAGE COMPANY	2	$196,000.00	0.24%	0	$0.00	N
		1	$99,885.30	0.12%	0	$0.00	N

	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM						
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$92,687.54	0.11%	0	$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$92,693.27	0.11%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$96,000.00	0.12%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$597,471.89	0.72%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,400.00	0.13%	0	$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	$93,750.00	0.11%	0	$0.00	N
	ATLANTIC HOME LOANS, INC - COR	1	$89,896.77	0.11%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$85,348.80	0.1%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,200.00	0.12%	0	$0.00	N
	AZURA CREDIT UNION	1	$95,200.00	0.11%	0	$0.00	N
	BANCO SANTANDER PR	1	$105,067.65	0.13%	0	$0.00	N
	BANK OF ENGLAND	4	$360,996.33	0.43%	0	$0.00	N
	BANK OF THE SOUTHWEST	1	$103,749.56	0.12%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$275,337.08	0.33%	0	$0.00	N
	BANK SNB ISAOA	1	$104,000.00	0.13%	0	$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$187,699.17	0.23%	0	$0.00	N
	BAXTER CREDIT UNION	1	$108,500.00	0.13%	0	$0.00	N
	BAY EQUITY LLC	2	$201,500.00	0.24%	0	$0.00	N
	BLACKHAWK BANK	1	$100,000.00	0.12%	0	$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$109,610.00	0.13%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$207,000.00	0.25%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$91,200.00	0.11%	0	$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$210,000.00	0.25%	0	$0.00	N
	BRIGHTSTAR CREDIT UNION	1	$90,250.00	0.11%	0	$0.00	N
	BROKER SOLUTIONS INC	11	$1,083,162.00	1.3%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$485,753.00	0.58%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,000.00	0.13%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.12%	0	$0.00	N

	CACHET REAL ESTATE FINANCE, LLC	1	$99,629.65	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,074.14	0.13%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$208,050.00	0.25%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	$595,200.00	0.72%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$492,550.00	0.59%	0	$0.00	N
	CB &S BANK	1	$108,000.00	0.13%	0	$0.00	N
	CBC NATIONAL BANK	2	$187,492.34	0.23%	0	$0.00	N
	CENDERA FUNDING, INC	2	$213,600.00	0.26%	0	$0.00	N
	CENTENNIAL BANK	1	$99,874.18	0.12%	0	$0.00	N
	CENTRAL STATE BANK	1	$106,400.00	0.13%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	CENTURY LENDING COMPANY	5	$485,320.00	0.58%	0	$0.00	N
	CHEMICAL BANK	5	$490,172.61	0.59%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	12	$1,166,501.29	1.4%	0	$0.00	N
	CHESTERFIELD FEDERAL CREDIT UNION	1	$87,894.27	0.11%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$94,000.00	0.11%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$93,920.00	0.11%	0	$0.00	N
	CITY NATIONAL BANK	1	$91,842.70	0.11%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$106,400.00	0.13%	0	$0.00	N
	CMG MORTGAGE INC	1	$100,100.00	0.12%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$593,150.00	0.71%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$303,364.75	0.36%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,710.59	0.12%	0	$0.00	N
	COLONIAL SAVINGS, F.A	2	$180,483.24	0.22%	0	$0.00	N
	COMMERCE BANK	1	$106,622.00	0.13%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$89,716.74	0.11%	0	$0.00	N
	COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$88,400.00	0.11%	0	$0.00	N
	COMPASS MORTGAGE INC	1	$104,000.00	0.13%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$88,400.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	2	$187,397.00	0.23%	0	$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	$93,100.00	0.11%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$191,950.00	0.23%	0	$0.00	N

	CROGHAN COLONIAL BANK	1	$104,000.00	0.13%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,287,194.00	1.55%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	$108,525.69	0.13%	0	$0.00	N
	DAY AIR CREDIT UNION INC	1	$91,223.86	0.11%	0	$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$98,878.27	0.12%	0	$0.00	N
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$103,500.00	0.12%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$107,700.00	0.13%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$110,000.00	0.13%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	$88,650.93	0.11%	0	$0.00	N
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$98,886.45	0.12%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	$474,380.00	0.57%	0	$0.00	N
	EITZEN STATE BANK	1	$97,000.00	0.12%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$309,241.97	0.37%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$293,400.00	0.35%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$594,680.87	0.72%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$417,750.00	0.5%	0	$0.00	N
	ESB MORTGAGE COMPANY	1	$88,000.00	0.11%	0	$0.00	N
	EUSTIS MORTGAGE CORPORATION	2	$203,775.09	0.25%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$749,317.19	0.9%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$290,797.04	0.35%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,308,031.46	1.57%	0	$0.00	N
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$281,492.93	0.34%	0	$0.00	N
	FINANCE OF AMERICA LLC	8	$820,565.00	0.99%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$285,400.00	0.34%	0	$0.00	N
	FIRST AMERICAN BANK	1	$91,000.00	0.11%	0	$0.00	N
	FIRST BANK	1	$100,000.00	0.12%	0	$0.00	N
	FIRST BANK PUERTO RICO	1	$95,881.96	0.12%	0	$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	$91,083.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$86,400.00	0.1%	0	$0.00	N

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$85,800.00	0.1%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$85,400.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	$387,172.20	0.47%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$96,600.00	0.12%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$390,400.00	0.47%	0	$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$101,890.04	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$96,676.08	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$89,889.34	0.11%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.13%	0	$0.00	N
	FIRST OKLAHOMA BANK (FI)	1	$90,400.00	0.11%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	4	$370,533.23	0.45%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	$380,100.00	0.46%	0	$0.00	N
	FIRST UNITED CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$402,256.63	0.48%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	$96,773.72	0.12%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$103,500.00	0.12%	0	$0.00	N
	FOREST AREA FEDERAL CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	N
	FORUM CREDIT UNION	1	$95,200.00	0.11%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$94,999.00	0.11%	0	$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$378,209.00	0.45%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$94,455.32	0.11%	0	$0.00	N
	FREESTAR FINANCIAL CREDIT UNION	1	$92,800.00	0.11%	0	$0.00	N
	FULTON BANK, N.A	2	$194,000.00	0.23%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$186,394.38	0.22%	0	$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$85,200.00	0.1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$310,766.30	0.37%	1	$104,455.27	N
	GECU	2	$201,205.87	0.24%	0	$0.00	N

	GENERATIONS COMMUNITY FEDERAL CREDI	1	$102,261.24	0.12%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	N
	GMFS, LLC	1	$104,000.00	0.13%	0	$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$97,500.00	0.12%	0	$0.00	N
	GOLDWATER BANK, N.A	1	$87,750.00	0.11%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$108,047.00	0.13%	0	$0.00	N
	GREAT WESTERN BANK	1	$105,600.00	0.13%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$104,000.00	0.13%	0	$0.00	N
	GREATER NEW ORLEANS FCU	1	$90,775.76	0.11%	0	$0.00	N
	GROUP MORTGAGE, LLC	4	$357,325.00	0.43%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$101,000.00	0.12%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,377,094.25	1.66%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$176,250.00	0.21%	0	$0.00	N
	GUILD MORTGAGE COMPANY	27	$2,666,930.13	3.21%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	$202,500.00	0.24%	0	$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$298,915.72	0.36%	0	$0.00	N
	HELENA COMMUNITY CREDIT UNION	1	$99,750.00	0.12%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$304,681.66	0.37%	0	$0.00	N
	HOME MORTGAGE BANKERS	1	$104,500.00	0.13%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	$394,527.00	0.47%	0	$0.00	N
	HOME SAVINGS BANK	2	$184,280.51	0.22%	0	$0.00	N
	HOME STATE BANK, N.A	1	$101,250.00	0.12%	0	$0.00	N
	HOMEBANK	1	$106,400.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$2,162,611.00	2.6%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$380,850.00	0.46%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	8	$781,925.00	0.94%	0	$0.00	N
	HOMESTAR FINANCIAL CORPORATION	3	$299,435.00	0.36%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$95,378.44	0.11%	0	$0.00	N
	HOMESTREET BANK	2	$196,600.00	0.24%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$98,000.00	0.12%	0	$0.00	N
	HONOR BANK	1	$92,800.00	0.11%	0	$0.00	N
	HONOR CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	N
	HOWARD BANK	1	$89,603.24	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$200,064.12	0.24%	0	$0.00	N

	IBMSECU	1	$104,000.00	0.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,375.00	0.12%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$95,502.92	0.11%	0	$0.00	N
	INLANTA MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	$101,200.00	0.12%	0	$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	3	$284,450.00	0.34%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$182,137.00	0.22%	0	$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	$91,889.45	0.11%	0	$0.00	N
	JOHNSON BANK	1	$86,196.30	0.1%	0	$0.00	N
	JSC FCU	1	$103,837.00	0.12%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$93,471.18	0.11%	0	$0.00	N
	KENTUCKY HOUSING CORPORATION	21	$2,082,136.00	2.5%	0	$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	$107,733.88	0.13%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$90,000.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$192,750.00	0.23%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$188,145.44	0.23%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$204,552.96	0.25%	0	$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	$109,650.00	0.13%	0	$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$109,760.00	0.13%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	6	$590,100.00	0.71%	0	$0.00	N
	LEGACY HOME LOANS LLC	2	$181,133.77	0.22%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$99,750.00	0.12%	0	$0.00	N
	LENDLINK FINANCIAL INC	1	$89,374.09	0.11%	0	$0.00	N
	LIBERTY BANK AND TRUST COMPANY	1	$106,500.00	0.13%	0	$0.00	N
	LOAN SIMPLE, INC	2	$198,883.77	0.24%	0	$0.00	N
	MAGNOLIA BANK, INC	5	$494,700.00	0.6%	0	$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,759.00	0.1%	0	$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$86,210.37	0.1%	0	$0.00	N
	MCS MORTGAGE BANKERS, INC	1	$99,920.00	0.12%	0	$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	$104,000.00	0.13%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	N
		1	$92,000.00	0.11%	0	$0.00	N

	MERRIMACK MORTGAGE COMPANY, LLC						
	METRO ISLAND MORTGAGE INC	1	$86,250.00	0.1%	0	$0.00	N
	METROPOLITAN BANK	1	$90,057.19	0.11%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$100,800.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	6	$583,467.00	0.7%	0	$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	$100,271.55	0.12%	0	$0.00	N
	MIE FINANCIAL, INC	1	$108,366.59	0.13%	0	$0.00	N
	MILEND, INC	1	$93,500.00	0.11%	0	$0.00	N
	ML MORTGAGE CORP	1	$104,735.27	0.13%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$106,000.00	0.13%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$91,000.00	0.11%	0	$0.00	N
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$102,609.69	0.12%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$204,200.00	0.25%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$90,298.71	0.11%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$107,400.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$104,621.26	0.13%	0	$0.00	N
	MORTGAGENETWORK	1	$86,069.04	0.1%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	$586,225.03	0.71%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$93,390.22	0.11%	0	$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	$110,000.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$86,330.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$106,329.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$105,000.00	0.13%	0	$0.00	N
	NATIONS LENDING CORPORATION	4	$398,830.00	0.48%	0	$0.00	N
	NATIONS RELLIABLE LENDING, LLC	1	$101,950.00	0.12%	0	$0.00	N
	NBKC BANK	2	$175,230.17	0.21%	0	$0.00	N
	NETWORK FUNDING, LP	3	$317,980.00	0.38%	0	$0.00	N
	NEW WEST LENDING, INC	1	$97,970.00	0.12%	0	$0.00	N
	NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$103,078.84	0.12%	0	$0.00	N
	NJ LENDERS CORP	1	$92,000.00	0.11%	0	$0.00	N
	NOIC, INC	1	$87,059.08	0.1%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$100,601.75	0.12%	0	$0.00	N
	NORTHPOINTE BANK	8	$749,143.00	0.9%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$177,050.00	0.21%	0	$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	0.13%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$90,847.44	0.11%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	OPEN MORTGAGE LLC	1	$95,064.00	0.11%	0	$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$98,800.00	0.12%	0	$0.00	N
	ORIGIN BANK	2	$204,400.00	0.25%	0	$0.00	N
	ORNL FEDERAL CREDIT UNION	1	$69,620.44	0.08%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$92,383.63	0.11%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$306,678.98	0.37%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$196,497.06	0.24%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$93,750.00	0.11%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$108,000.00	0.13%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$90,965.00	0.11%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	$206,205.00	0.25%	0	$0.00	N
	PEOPLES HOME EQUITY	1	$94,401.10	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$381,900.00	0.46%	0	$0.00	N
	PFL INC, DBA MARQUEE MORTGAGE	1	$91,000.00	0.11%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$86,250.00	0.1%	0	$0.00	N
	PHH MORTGAGE CORPORATION	2	$200,136.90	0.24%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$95,655.63	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$210,600.00	0.25%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$292,700.00	0.35%	0	$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATON	1	$100,028.42	0.12%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$93,750.00	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,750.00	0.11%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$950,046.18	1.14%	0	$0.00	N
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$94,400.00	0.11%	0	$0.00	N
		3	$294,700.00	0.35%	0	$0.00	N

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	2	$194,691.00	0.23%	0	$0.00	N
	R P FUNDING INC	10	$1,016,362.56	1.22%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	$109,600.00	0.13%	0	$0.00	N
	RENASANT BANK	2	$179,274.97	0.22%	0	$0.00	N
	RESIDENTIAL BANCORP	2	$200,000.00	0.24%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$101,109.43	0.12%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$86,134.00	0.1%	0	$0.00	N
	RESMAC, INC	1	$98,150.00	0.12%	0	$0.00	N
	RIVER VALLEY BANK	1	$88,000.00	0.11%	0	$0.00	N
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$98,000.00	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	5	$488,200.00	0.59%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	$1,220,370.91	1.47%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$90,210.00	0.11%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,500.00	0.13%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	SECURITYNATIONAL MORGAGE COMPANY	1	$86,400.00	0.1%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,445,488.00	1.74%	0	$0.00	N
	SEMPER HOME LOANS, INC	1	$94,093.95	0.11%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,903.79	0.11%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$190,000.00	0.23%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,077,194.22	1.3%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	N
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,000.00	0.12%	0	$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,947.32	0.13%	0	$0.00	N
	SMI LENDING INC	1	$94,034.23	0.11%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$104,000.00	0.13%	0	$0.00	N
		1	$97,000.00	0.12%	0	$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHERN TRUST MORTGAGE, LLC	2	$203,555.75	0.24%	0	$0.00	N
	SOUTHSIDE BANK	1	$103,500.00	0.12%	0	$0.00	N
	SOUTHWEST FUNDING LP	1	$102,450.00	0.12%	0	$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	$101,000.00	0.12%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$307,790.19	0.37%	0	$0.00	N
	STEARNS LENDING INC	2	$199,231.01	0.24%	0	$0.00	N
	STEARNS LENDING, LLC	14	$1,353,588.19	1.63%	0	$0.00	N
	SUMMIT FUNDING, INC	4	$387,620.00	0.47%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$91,920.00	0.11%	0	$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$105,000.00	0.13%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	2	$207,855.00	0.25%	0	$0.00	N
	TD BANK, N.A	1	$100,000.00	0.12%	0	$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$202,250.00	0.24%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$393,200.00	0.47%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$99,083.54	0.12%	0	$0.00	N
	THE FEDERAL SAVINGS BANK	4	$416,928.36	0.5%	0	$0.00	N
	THE MONEY SOURCE INC	2	$211,500.00	0.25%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$100,000.00	0.12%	0	$0.00	N
	TOP FLITE FINANCIAL, INC	1	$85,217.96	0.1%	0	$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	$87,889.28	0.11%	0	$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$94,888.47	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	$100,400.00	0.12%	0	$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$104,348.21	0.13%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	2	$193,875.00	0.23%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$104,000.00	0.13%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	$108,613.18	0.13%	0	$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	N
	TRUSTLINE MORTGAGE INC	1	$89,237.14	0.11%	0	$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$310,912.25	0.37%	0	$0.00	N
		3	$300,300.00	0.36%	0	$0.00	N

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		TRUWEST CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$109,000.00	0.13%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,843.53	0.84%	0	$0.00	N
		UNITED BANK	1	$91,666.97	0.11%	0	$0.00	N
		UNITED BAY COMMUNITY CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	N
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$88,000.00	0.11%	0	$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	$91,600.00	0.11%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$96,000.00	0.12%	0	$0.00	N
		USLENDING & FINANCE, LTD	1	$100,000.00	0.12%	0	$0.00	N
		UWHARRIE BANK	1	$98,800.00	0.12%	0	$0.00	N
		VACATIONLAND FEDERAL CREDIT UNION	1	$85,284.43	0.1%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$99,875.00	0.12%	0	$0.00	N
		VISIONBANK OF IOWA, A CORPORATION	1	$94,400.00	0.11%	0	$0.00	N
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,070.80	0.13%	0	$0.00	N
		WALLICK & VOLK, INC	1	$89,828.94	0.11%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$108,000.00	0.13%	0	$0.00	N
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORP	1	$95,917.26	0.12%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	5	$485,274.33	0.58%	0	$0.00	N
		WESLEND FINANCIAL CORP	1	$105,390.00	0.13%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$93,103.87	0.11%	0	$0.00	N
		WILLOW BEND MORTGAGE COMPANY LLC	1	$102,960.00	0.12%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$95,200.00	0.11%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	2	$212,735.01	0.31%	0	$0.00	N
Total			**849**	**$83,125,239.33**	**100%**	**1**	**$104,455.27**	
3140Q7M20		ABACUS FEDERAL SAVINGS BANK	1	$814,000.00	0.81%	0	$0.00	N
		ACADEMY MORTGAGE CORP (24545)	1	$501,149.68	0.5%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,278,402.33	2.28%	1	$226,486.66	N

	BANK OF AKRON	3	$686,400.00	0.69%	0	$0.00	N
	BANK OF ENGLAND	1	$228,000.00	0.23%	0	$0.00	N
	BANK OF WHITTIER, N.A	1	$181,300.00	0.18%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	57	$17,342,160.66	17.34%	1	$492,195.59	N
	CAPITAL COMMIUNICATIONS FEDERAL CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$892,295.14	0.89%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,000.00	0.3%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	$865,434.34	0.87%	0	$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	$165,261.03	0.17%	0	$0.00	N
	CITIBANK,N.A	2	$534,418.19	0.53%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,231,852.16	1.23%	0	$0.00	N
	COLDWELL BANKER HOME LOANS	2	$717,000.00	0.72%	0	$0.00	N
	COMMUNITY BANK, NA	3	$391,450.00	0.39%	0	$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$561,713.92	0.56%	0	$0.00	N
	EMBRACE HOME LOANS, INC	3	$851,150.00	0.85%	0	$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	$396,000.00	0.4%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	18	$2,777,205.48	2.78%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$416,000.00	0.42%	0	$0.00	N
	EVANS BANK, N.A	2	$407,350.00	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,615,829.79	1.62%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$748,135.55	0.75%	0	$0.00	N
	FIRST BANK	1	$174,993.44	0.17%	0	$0.00	N
	FIRST NEW YORK FEDERAL CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$219,677.32	0.22%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$477,000.00	0.48%	0	$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$483,861.99	0.48%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$659,422.64	0.66%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$856,000.00	0.86%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$5,857,733.36	5.86%	0	$0.00	N
		2	$890,149.00	0.89%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESTEAD FUNDING CORP	32	$7,696,905.30	7.7%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$704,485.92	0.7%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	$991,160.00	0.99%	0	$0.00	N
	JET DIRECT FUNDING CORP. - COR	1	$357,484.19	0.36%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	39	$7,308,261.01	7.31%	0	$0.00	N
	KWIK MORTGAGE CORPORATION	1	$369,000.00	0.37%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$261,500.00	0.26%	0	$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	$249,294.30	0.25%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$399,000.00	0.4%	0	$0.00	N
	MB FINANCIAL BANK	4	$2,521,350.00	2.52%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$523,467.60	0.52%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$305,559.11	0.31%	0	$0.00	N
	NASSAU EDUCATORS FCU	5	$1,675,812.21	1.68%	0	$0.00	N
	NBKC BANK	3	$1,172,950.00	1.17%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	6	$1,614,464.53	1.61%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$410,000.00	0.41%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$213,268.48	0.21%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$116,000.00	0.12%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	$568,722.43	0.57%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$421,780.00	0.42%	0	$0.00	N
	SANTANDER BANK, N.A	23	$6,631,153.54	6.63%	0	$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$845,000.00	0.84%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$179,639.81	0.18%	0	$0.00	N
	SUNMARK FEDERAL CREDIT UNION (29245)	2	$705,781.25	0.71%	0	$0.00	N
	TD BANK, N.A	11	$2,865,985.04	2.87%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	6	$2,073,995.00	2.07%	0	$0.00	N
	THE ADIRONDACK TRUST COMPANY	5	$1,708,199.91	1.71%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	$949,851.27	0.95%	0	$0.00	N
	THOROUGHBRED MORTGAGE	5	$1,804,000.00	1.8%	0	$0.00	N
	ULSTER SAVINGS BANK	9	$1,919,922.93	1.92%	1	$207,240.28	N
	UNITED WHOLESALE MORTGAGE	12	$3,774,255.59	3.77%	0	$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	$569,900.00	0.57%	0	$0.00	N

		UTILITIES EMPLOYEES CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	N
		VALLEY NATIONAL BANK	7	$1,516,075.00	1.52%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$385,356.27	0.39%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$723,958.09	0.72%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$400,450.00	0.38%	0	$0.00	N
Total			**373**	**$100,006,337.54**	**100%**	**3**	**$925,922.53**	
3140Q7M38		ABBEVILLE BUILDING & LOAN	2	$671,934.40	0.65%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	$548,048.62	0.53%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,000.00	0.19%	0	$0.00	N
		ALLY BANK	1	$180,000.00	0.17%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,390.32	0.28%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	$410,756.78	0.4%	0	$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$318,279.91	0.31%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	8	$1,692,337.36	1.64%	0	$0.00	N
		AMERICAN SAVINGS BANK, F.S.B	2	$360,000.00	0.35%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$266,730.99	0.26%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$323,461.07	0.31%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$183,931.76	0.18%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,212.57	0.25%	0	$0.00	N
		BANCORPSOUTH BANK	1	$270,739.82	0.26%	0	$0.00	N
		BANK MUTUAL	1	$121,953.57	0.12%	0	$0.00	N
		BANK OF HAWAII	1	$184,715.16	0.18%	0	$0.00	N
		BANK OF HAWAII RETAIL	1	$175,694.43	0.17%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$192,000.00	0.19%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$243,279.92	0.24%	0	$0.00	N
		BAY VALLY MORTGAGE GROUP	1	$448,471.65	0.43%	0	$0.00	N
		BOKF NA DBA BANK OF ARKANSAS	1	$272,736.27	0.26%	0	$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	$330,976.11	0.32%	0	$0.00	N

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$422,820.49	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	0.18%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.18%	0	$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	$186,300.00	0.18%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$8,218,050.84	7.94%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$343,441.29	0.33%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,300,295.00	1.26%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$175,750.00	0.17%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	N
	CHARTER BANK	1	$199,250.00	0.19%	0	$0.00	N
	CITIBANK,N.A	2	$617,488.59	0.6%	0	$0.00	N
	CITIZENS FIRST BANK	1	$21,824.91	0.02%	0	$0.00	N
	CITY BANK AND TRUST, CO	1	$282,625.68	0.27%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$784,893.75	0.76%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$176,454.13	0.17%	0	$0.00	N
	COLFAX BANKING COMPANY	1	$192,000.00	0.19%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	N
	CORNERSTONE BANK	1	$357,342.30	0.35%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	1	$422,219.57	0.41%	0	$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.18%	0	$0.00	N
	DFCU FINANCIAL	1	$188,163.92	0.18%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$539,290.15	0.52%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$203,700.00	0.2%	0	$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$189,736.79	0.18%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$189,000.00	0.18%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$365,374.07	0.35%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$570,234.37	0.55%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$249,146.04	0.24%	0	$0.00	N
	ENT CREDIT UNION	7	$1,942,818.50	1.88%	0	$0.00	N
		5	$1,381,571.20	1.34%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS STATE BANK	1	$184,000.00	0.18%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$638,883.69	0.62%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$388,680.68	0.38%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$179,086.86	0.17%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,067,486.28	1.03%	0	$0.00	N
	FIRST AMERICAN BANK	1	$196,000.00	0.19%	0	$0.00	N
	FIRST BANK	11	$2,140,232.00	2.07%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,333,250.96	1.29%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$568,000.00	0.55%	0	$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$193,181.01	0.19%	0	$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	$220,557.29	0.21%	0	$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$181,907.25	0.18%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	2	$490,652.95	0.47%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$5,400,221.37	5.22%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$196,324.98	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$341,496.17	0.33%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$305,116.75	0.29%	0	$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	$422,078.17	0.41%	0	$0.00	N
	FIRST NATIONAL BANK	1	$328,568.17	0.32%	0	$0.00	N
	FIRST REPUBLIC BANK	2	$676,014.13	0.65%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$195,207.00	0.19%	0	$0.00	N
	FIRSTAR	1	$280,170.35	0.27%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$242,737.50	0.23%	0	$0.00	N
	FULL SERVICE MORTGAGE, INC	1	$246,769.58	0.24%	0	$0.00	N
	GECU	1	$184,000.00	0.18%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$295,126.46	0.29%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$654,911.51	0.63%	0	$0.00	N
	GUILD MORTGAGE COMPANY	3	$921,548.40	0.89%	0	$0.00	N
		2	$359,143.73	0.35%	0	$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	HERITAGE BANK OF THE OZARKS	1	$179,500.00	0.17%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	3	$577,785.64	0.56%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	4	$753,742.63	0.73%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$1,889,422.98	1.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$175,500.00	0.17%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$668,311.18	0.65%	0	$0.00	N
	HOMEFIRST MORTGAGE CORP	1	$275,185.49	0.27%	0	$0.00	N
	HOMESTREET BANK	2	$635,690.78	0.61%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$1,012,992.97	0.98%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$362,960.00	0.35%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,650.00	0.17%	0	$0.00	N
	IOWA STATE SAVINGS BANK	1	$194,750.00	0.19%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$503,351.56	0.49%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	$269,335.05	0.26%	0	$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$570,272.78	0.55%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	7	$2,338,955.70	2.26%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$386,205.00	0.37%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	$1,334,477.97	1.29%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	$1,077,828.85	1.04%	0	$0.00	N
	LANDMARK CREDIT UNION	4	$762,650.00	0.74%	0	$0.00	N
	LENDA, INC	1	$322,006.31	0.31%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$185,250.00	0.18%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$187,000.00	0.18%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,600.00	0.17%	0	$0.00	N
	METRO CREDIT UNION	1	$196,788.45	0.19%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,129.93	0.25%	0	$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$383,614.53	0.37%	0	$0.00	N
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	$340,990.71	0.33%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$406,669.36	0.39%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$336,319.28	0.33%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$347,000.00	0.34%	0	$0.00	N
	NBKC BANK	2	$570,252.73	0.55%	0	$0.00	N
	NEXBANK SSB	2	$869,823.06	0.84%	0	$0.00	N

	NORTHPOINTE BANK	1	$354,635.25	0.34%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$248,265.16	0.24%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	3	$1,042,970.10	1.01%	0	$0.00	N
	ORIGIN BANK	1	$199,000.00	0.19%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$361,916.00	0.35%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$366,913.59	0.35%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,470.00	0.18%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	$795,147.79	0.77%	0	$0.00	N
	PENTAGON FEDERAL C. U	5	$1,443,275.36	1.4%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$255,944.09	0.25%	0	$0.00	N
	PERL MORTGAGE INC	1	$429,081.92	0.41%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,780.00	0.19%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$413,747.94	0.4%	0	$0.00	N
	PREGRESS BANK & TRUST	1	$319,055.62	0.31%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$348,944.03	0.34%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$1,260,427.16	1.22%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$259,880.70	0.25%	0	$0.00	N
	PULTE MORTGAGE LLC	4	$1,577,191.41	1.52%	0	$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	$292,534.12	0.28%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$280,250.00	0.27%	0	$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$962,341.73	0.93%	0	$0.00	N
	RED RIVER BANK (32640)	1	$330,178.58	0.32%	0	$0.00	N
	RIVER VALLEY BANK	1	$194,456.67	0.19%	0	$0.00	N
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$443,145.34	0.43%	0	$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,651.69	0.18%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$187,500.00	0.18%	0	$0.00	N
	RPM MORTGAGE INC	1	$500,234.02	0.48%	0	$0.00	N
	RTN FEDERAL CREDIT UNION	1	$198,092.52	0.19%	0	$0.00	N
	RUHL MORTGAGE INC	1	$232,063.11	0.22%	0	$0.00	N
	SANTANDER BANK, N.A	2	$888,961.66	0.86%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$573,547.39	0.55%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$245,321.60	0.24%	0	$0.00	N
	STAR ONE CREDIT UNION	1	$405,150.79	0.39%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$243,876.92	0.24%	0	$0.00	N
	STEARNS LENDING, LLC	3	$887,508.72	0.86%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$331,988.06	0.32%	0	$0.00	N

	SUMMIT FUNDING, INC	1	$438,701.49	0.42%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	2	$351,700.00	0.34%	0	$0.00	N
	TD BANK, N.A	1	$180,000.00	0.17%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	$2,445,419.23	2.36%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,145.73	0.19%	0	$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$201,514.87	0.19%	0	$0.00	N
	TOPONE MORTGAGE, INC	1	$610,193.89	0.59%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$196,248.92	0.19%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,000.00	0.19%	0	$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	2	$419,045.19	0.41%	0	$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$296,123.51	0.29%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,324.00	0.18%	0	$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$179,455.00	0.17%	0	$0.00	N
	UNITED HERITAGE CREDIT UNION	1	$338,290.54	0.33%	0	$0.00	N
	UNITED MUTUAL FUNDING CORP. (25955)	1	$446,677.89	0.43%	0	$0.00	N
	UNITED VALLEY BANK	1	$204,894.58	0.2%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	17	$5,159,831.87	4.99%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$336,501.38	0.33%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$789,015.42	0.76%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,524,381.72	1.47%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$375,900.00	0.36%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$191,990.40	0.19%	0	$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$188,000.00	0.18%	0	$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$543,369.36	0.53%	0	$0.00	N
	WATERMARK CAPITAL, INC	1	$416,589.23	0.4%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$191,575.00	0.19%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	3	$825,466.08	0.8%	0	$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,603,392.21	1.55%	0	$0.00	N
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$182,188.50	0.18%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$365,518.10	0.35%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$204,243.46	0.2%	0	$0.00	N
		Unavailable	1	$264,164.68	0.25%	0	$0.00	N
Total			**377**	**$103,439,119.77**	**100%**	**0**	**$0.00**	
3140Q7M46		ACADEMY MORTGAGE CORPORATION	2	$215,925.00	0.48%	0	$0.00	N
		AEA FEDERAL CREDIT UNION	1	$86,200.00	0.19%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$85,750.00	0.19%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$100,000.00	0.22%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$110,000.00	0.24%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.22%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$97,500.00	0.21%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.22%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.24%	0	$0.00	N
		ARVEST BANK	2	$202,350.00	0.45%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,820.00	0.23%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.22%	0	$0.00	N
		AVAILA BANK	1	$86,355.00	0.19%	0	$0.00	N
		BANCORPSOUTH BANK	2	$209,880.02	0.46%	0	$0.00	N
		BANK MUTUAL	2	$207,500.00	0.46%	0	$0.00	N
		BANK OF SPRINGFIELD	2	$196,150.00	0.43%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,219.00	0.23%	0	$0.00	N
		BANK SNB ISAOA	1	$108,000.00	0.24%	0	$0.00	N
		BAXTER CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	N
		BELL BANK	1	$101,750.00	0.22%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	2	$205,000.00	0.45%	0	$0.00	N
		BOKF NA DBA BANK OF ARKANSAS	1	$104,800.00	0.23%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	2	$205,603.00	0.45%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$100,000.00	0.22%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$200,395.00	0.44%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$90,250.00	0.2%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$98,480.00	0.22%	0	$0.00	N
	CARROLLTON BANK	1	$96,000.00	0.21%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	$98,200.00	0.22%	0	$0.00	N
	CENTRAL BANK OF BRANSON	1	$93,468.12	0.21%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$96,900.00	0.21%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$109,600.00	0.24%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$95,000.00	0.21%	0	$0.00	N
	CENTRAL STATE BANK	1	$88,350.00	0.19%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$199,500.00	0.44%	0	$0.00	N
	CHEMICAL BANK	2	$189,875.00	0.42%	0	$0.00	N
	CHEMICAL BANK BYRON CENTER	1	$89,870.33	0.2%	0	$0.00	N
	CHEMICAL BANK HALE	1	$109,900.00	0.24%	0	$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	$110,000.00	0.24%	0	$0.00	N
	CITIZENS FIRST BANK	2	$204,344.00	0.45%	0	$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	$104,000.00	0.23%	0	$0.00	N
	CMG MORTGAGE, INC	1	$110,000.00	0.24%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.22%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	N
	COLLINS STATE BANK	1	$100,880.00	0.22%	0	$0.00	N
	COMMERCE BANK	1	$102,550.00	0.23%	0	$0.00	N
	COMMERCE STATE BANK	1	$104,500.00	0.23%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,250.00	0.22%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$103,853.46	0.23%	0	$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	$85,600.00	0.19%	0	$0.00	N
	COMMUNITY BANK, NA	1	$107,900.00	0.24%	0	$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	N
	COMMUNITY STATE BANK	1	$89,725.00	0.2%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	CONSUMERS CREDIT UNION	3	$315,700.00	0.7%	0	$0.00	N
	COUNTY BANK	1	$95,000.00	0.21%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$93,944.00	0.21%	0	$0.00	N
	CREDIT UNION OF AMERICA	3	$290,526.16	0.64%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,000.00	0.19%	0	$0.00	N

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,760.00	0.23%	0	$0.00	N
	DEMOTTE STATE BANK	1	$92,250.00	0.2%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$299,100.00	0.66%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	$288,990.00	0.64%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	$104,090.00	0.23%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$207,040.00	0.46%	0	$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$201,845.00	0.44%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$109,900.00	0.24%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$189,650.00	0.42%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$110,000.00	0.24%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$106,261.00	0.23%	0	$0.00	N
	EASTERN BANK	1	$100,000.00	0.22%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	$369,643.00	0.81%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.22%	0	$0.00	N
	ETHOS LENDING, LLC	1	$99,760.10	0.22%	0	$0.00	N
	EVANS BANK, N.A	2	$188,400.00	0.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,550,123.20	3.42%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$108,000.00	0.24%	0	$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	$99,855.91	0.22%	0	$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$88,000.00	0.19%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$526,930.81	1.16%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$102,000.00	0.22%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	$306,800.00	0.68%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	FIRST BANK & TRUST	2	$199,000.00	0.44%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$217,800.00	0.48%	0	$0.00	N
	FIRST BANK RICHMOND	1	$108,775.00	0.24%	0	$0.00	N

	FIRST BANKERS TRUST COMPANY, N.A	1	$95,095.00	0.21%	0	$0.00	N
	FIRST COMMUNITY BANK	1	$105,300.00	0.23%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$98,700.00	0.22%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$493,400.00	1.09%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$85,600.00	0.19%	0	$0.00	N
	FIRST INTERSTATE BANK	2	$209,250.00	0.46%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$98,910.00	0.22%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$109,362.12	0.24%	0	$0.00	N
	FIRST NATIONAL BANK & TRUST	1	$98,900.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,200.00	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$705,325.00	1.55%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,855.61	0.22%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$93,600.00	0.21%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$104,000.00	0.23%	0	$0.00	N
	FIRST SERVICE BANK	1	$110,000.00	0.24%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$85,500.00	0.19%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	2	$209,600.00	0.46%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$415,109.74	0.92%	0	$0.00	N
	FIRSTBANK	4	$396,050.00	0.87%	0	$0.00	N
	FIRSTRUST BANK	1	$90,250.00	0.2%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,400.00	0.24%	0	$0.00	N
	FORUM CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$86,815.00	0.19%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$102,150.00	0.23%	0	$0.00	N
	FULTON BANK, N.A	2	$196,000.00	0.43%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$208,705.00	0.46%	0	$0.00	N
	GECU	1	$102,820.00	0.23%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	N
	GESA CREDIT UNION	1	$94,100.00	0.21%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$100,000.00	0.22%	0	$0.00	N
	GOODFIELD STATE BANK	1	$89,219.67	0.2%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	N
	GREAT WESTERN BANK	2	$207,125.00	0.46%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,320.00	0.23%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$103,500.00	0.23%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$194,638.00	0.43%	0	$0.00	N

	GUILD MORTGAGE COMPANY	1	$99,750.00	0.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$109,250.00	0.24%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$98,200.00	0.22%	0	$0.00	N
	HERSHEY STATE BANK	1	$98,940.00	0.22%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$93,520.00	0.21%	0	$0.00	N
	HIDDEN RIVER CREDIT UNION	1	$97,500.00	0.21%	0	$0.00	N
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$105,775.75	0.23%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$104,400.00	0.23%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$102,400.00	0.23%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$216,000.00	0.48%	0	$0.00	N
	HOME SAVINGS BANK	1	$108,750.00	0.24%	0	$0.00	N
	HOMEOWNERS ADVANTAGE	1	$88,065.00	0.19%	0	$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI	1	$105,000.00	0.23%	0	$0.00	N
	HOMESTREET BANK	7	$685,765.20	1.51%	0	$0.00	N
	HORIZON BANK	1	$109,600.00	0.24%	0	$0.00	N
	HSBC BANK USA, N.A	2	$198,575.85	0.44%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$303,578.08	0.67%	0	$0.00	N
	IBMSECU	1	$93,000.00	0.21%	0	$0.00	N
	ICON CREDIT UNION	1	$89,592.81	0.2%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$94,982.95	0.21%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$208,900.00	0.46%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,500.00	0.21%	0	$0.00	N
	INTERCITY STATE BANK	1	$95,000.00	0.21%	0	$0.00	N
	INTERRA CREDIT UNION	1	$88,800.00	0.2%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,400.00	0.2%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$202,320.00	0.45%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$110,000.00	0.24%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.21%	0	$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	$90,000.00	0.2%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	2	$184,141.59	0.41%	0	$0.00	N
	KALSEE CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	$659,625.00	1.45%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	3	$284,100.00	0.63%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	$290,150.00	0.64%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.22%	0	$0.00	N

	LANDMARK CREDIT UNION	6	$570,800.00	1.26%	0	$0.00	N
	LIBERTY BANK	1	$109,689.49	0.24%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$95,000.00	0.21%	0	$0.00	N
	M/I FINANCIAL, LLC	1	$100,000.00	0.22%	0	$0.00	N
	MARINE BANK	3	$276,500.00	0.61%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$107,809.86	0.24%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	N
	MERCANTILE BANK	1	$110,000.00	0.24%	0	$0.00	N
	MERCHANTS & PLANTERS BANK	1	$88,000.00	0.19%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,400.00	0.22%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$110,000.00	0.24%	0	$0.00	N
	METRO CREDIT UNION	1	$85,700.00	0.19%	0	$0.00	N
	MICHIGAN LEGACY CREDIT UNION	1	$85,500.00	0.19%	0	$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,320.00	0.2%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	2	$201,000.00	0.44%	0	$0.00	N
	MINNCO CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	N
	MISSOURI CREDIT UNION	1	$86,011.00	0.19%	0	$0.00	N
	MORTGAGE AMERICA, INC	1	$100,000.00	0.22%	0	$0.00	N
	MORTGAGE CENTER LLC	1	$100,000.00	0.22%	0	$0.00	N
	MORTGAGENETWORK	1	$100,800.00	0.22%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$95,300.00	0.21%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,080.00	0.2%	0	$0.00	N
	NICOLET NATIONAL BANK	2	$191,500.00	0.42%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,859.10	0.22%	0	$0.00	N
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	$107,398.46	0.24%	0	$0.00	N
	NORTHEAST SECURITY BANK	1	$97,000.00	0.21%	0	$0.00	N
	NORTHVIEW BANK	1	$94,000.00	0.21%	0	$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	$198,100.29	0.44%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.22%	0	$0.00	N
	NOVATION CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	N
	NUMARK CREDIT UNION	1	$97,200.00	0.21%	0	$0.00	N
	NUVISION FCU	1	$104,500.00	0.23%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.24%	0	$0.00	N
	OLD NATIONAL BANK	2	$206,000.00	0.45%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	N

	OOSTBURG STATE BANK	1	$105,600.00	0.23%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$312,100.00	0.69%	0	$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$100,000.00	0.22%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$401,491.66	0.89%	0	$0.00	N
	PEOPLES BANK	3	$289,050.00	0.64%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,000.00	0.22%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$105,000.00	0.23%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$90,000.00	0.2%	0	$0.00	N
	PIMA FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$96,000.00	0.21%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$100,000.00	0.22%	0	$0.00	N
	PLAZA HOME MORTGAGE	1	$109,125.00	0.24%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$109,600.00	0.24%	0	$0.00	N
	PREMIER BANK	1	$100,000.00	0.22%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$105,000.00	0.23%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$194,954.00	0.43%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$197,250.00	0.43%	0	$0.00	N
	PROVIDENCE BANK	1	$87,300.00	0.19%	0	$0.00	N
	PROVIDENCE BANK & TRUST	1	$90,000.00	0.2%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$101,159.00	0.22%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$207,055.05	0.46%	0	$0.00	N
	RABOBANK, N.A	1	$98,000.00	0.22%	0	$0.00	N
	RB MORTGAGE, LLC	1	$92,150.00	0.2%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$106,530.11	0.23%	0	$0.00	N
	RENASANT BANK	1	$99,855.91	0.22%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$401,510.00	0.89%	0	$0.00	N
	RIVER VALLEY BANK	3	$318,300.00	0.7%	0	$0.00	N
	RIVERHILLS BANK	1	$100,000.00	0.22%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	$308,659.00	0.68%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$185,200.00	0.41%	0	$0.00	N
	ROYAL BANK	2	$198,960.00	0.44%	0	$0.00	N
	ROYAL CREDIT UNION	4	$400,100.00	0.88%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$89,000.00	0.2%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$103,462.32	0.23%	0	$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$207,095.00	0.46%	0	$0.00	N
	SAC FEDERAL CREDIT UNION	1	$107,691.50	0.24%	0	$0.00	N
	SANTANDER BANK, N.A	3	$319,500.00	0.7%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$107,747.97	0.24%	0	$0.00	N
	SEAMEN'S BANK	1	$110,000.00	0.24%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$207,300.00	0.46%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$190,000.00	0.42%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.22%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.24%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,200.00	0.45%	0	$0.00	N
	SOUTH STATE BANK	7	$715,250.00	1.58%	0	$0.00	N
	SPIRE CREDIT UNION	1	$86,250.00	0.19%	0	$0.00	N
	ST CLAIR COUNTY STATE BANK	1	$110,000.00	0.24%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$185,000.00	0.41%	0	$0.00	N
	STAR FINANCIAL BANK	1	$110,000.00	0.24%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$107,695.14	0.24%	0	$0.00	N
	STEARNS LENDING INC	1	$100,000.00	0.22%	0	$0.00	N
	STEARNS LENDING, LLC	2	$215,670.00	0.48%	0	$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	$93,368.26	0.21%	0	$0.00	N
	SUMMIT CREDIT UNION	4	$383,620.00	0.85%	0	$0.00	N
	SUMMIT FUNDING, INC	1	$108,715.00	0.24%	0	$0.00	N
	SUN FEDERAL CREDIT UNION	1	$90,449.65	0.2%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	6	$570,400.00	1.26%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	1	$101,850.00	0.22%	0	$0.00	N
	TD BANK, N.A	4	$415,945.00	0.92%	0	$0.00	N
	TEUTOPOLIS STATE BANK	1	$105,000.00	0.23%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,720.00	0.2%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$99,852.00	0.22%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$110,000.00	0.24%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,700.00	0.24%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	2	$200,000.00	0.44%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$289,350.00	0.64%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$101,250.00	0.22%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	N
	TROY BANK AND TRUST	1	$98,854.16	0.22%	0	$0.00	N

		TRUMARK FINANCIAL CREDIT UNION	1	$107,200.00	0.24%	0	$0.00	N
		TWO RIVERS BANK & TRUST	1	$105,626.00	0.23%	0	$0.00	N
		ULSTER SAVINGS BANK	1	$87,000.00	0.19%	0	$0.00	N
		UNION HOME MORTGAGE CORP DBA, VLOAN	1	$105,000.00	0.23%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$357,300.00	0.79%	0	$0.00	N
		UNITED COMMUNITY BANK	3	$307,052.94	0.68%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$303,355.91	0.67%	0	$0.00	N
		UNIVERSITY OF KENTUCKY FCU	1	$99,606.28	0.22%	0	$0.00	N
		UW CREDIT UNION	1	$102,100.00	0.23%	0	$0.00	N
		VALLEY NATIONAL BANK	5	$492,700.00	1.09%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,809.68	0.23%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$103,693.00	0.23%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$172,700.00	0.38%	0	$0.00	N
		WESTFIELD BANK FSB	1	$106,000.00	0.23%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$105,647.56	0.23%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$100,000.00	0.22%	0	$0.00	N
		WMS SERIES LLC	1	$95,060.00	0.21%	0	$0.00	N
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,000.00	0.22%	0	$0.00	N
		Unavailable	1	$100,000.00	0.19%	0	$0.00	N
Total			**455**	**$45,361,924.78**	**100%**	**0**	**$0.00**	
3140Q7M53		ACADEMY MORTGAGE CORPORATION	8	$1,093,756.67	1.21%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$281,120.00	0.31%	0	$0.00	N
		ALLY CAPITAL CORP	1	$150,000.00	0.17%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$296,300.00	0.33%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	6	$841,000.00	0.93%	0	$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$132,175.00	0.15%	0	$0.00	N
		AMERICAN BANK & TRUST	1	$148,000.00	0.16%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,998.18	0.15%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$144,000.00	0.16%	0	$0.00	N
		AMERICAN NATIONAL BANK AND TRUST	1	$135,160.00	0.15%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	$522,480.00	0.58%	0	$0.00	N

	AMERIFIRST FINANCIAL, INC	1	$150,000.00	0.17%	0	$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$128,069.30	0.14%	0	$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	N
	ARVEST BANK	4	$579,350.00	0.64%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	0.16%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$140,800.00	0.16%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,150.00	0.17%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,000.00	0.16%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$420,250.00	0.47%	0	$0.00	N
	BANK FIRST NATIONAL	1	$144,000.00	0.16%	0	$0.00	N
	BANK FORWARD	1	$133,000.00	0.15%	0	$0.00	N
	BANK MUTUAL	1	$130,850.00	0.15%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$561,386.35	0.62%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$132,975.00	0.15%	0	$0.00	N
	BAXTER CREDIT UNION	2	$294,375.00	0.33%	0	$0.00	N
	BAY AREA CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	2	$282,800.00	0.31%	0	$0.00	N
	BELL BANK	1	$148,000.00	0.16%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	$288,400.00	0.32%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$148,000.00	0.16%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$288,000.00	0.32%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$273,200.00	0.3%	0	$0.00	N
	BROKAW CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.16%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$144,500.00	0.16%	0	$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$280,900.00	0.31%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.17%	0	$0.00	N
	CARROLLTON BANK	1	$134,400.00	0.15%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.16%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$145,000.00	0.16%	0	$0.00	N
	CENTRAL SAVINGS BANK	1	$137,750.00	0.15%	0	$0.00	N
	CENTURY LENDING COMPANY	3	$410,750.00	0.46%	0	$0.00	N
	CHEMICAL BANK	2	$289,892.05	0.32%	0	$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	$138,000.00	0.15%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	$131,000.00	0.15%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	N
	CITIBANK,N.A	1	$133,798.18	0.15%	0	$0.00	N
	CITIZENS BANK	1	$150,000.00	0.17%	0	$0.00	N
	CITIZENS FIRST BANK	3	$405,679.00	0.45%	0	$0.00	N
	CITIZENS STATE BANK	1	$134,719.91	0.15%	0	$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	$144,900.00	0.16%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,000.00	0.15%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$427,150.00	0.47%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$258,924.67	0.29%	0	$0.00	N
	COMMERCE BANK	3	$420,100.00	0.47%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,500.00	0.15%	0	$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	$134,106.49	0.15%	0	$0.00	N
	COMMUNITY BANK OF MARSHALL, A CORPO	1	$126,912.00	0.14%	0	$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$139,500.00	0.15%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	$290,000.00	0.32%	0	$0.00	N
	CONCORD MORTGAGE GROUP	4	$552,944.79	0.61%	0	$0.00	N
	CONGRESSIONAL BANK	1	$135,799.65	0.15%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$149,763.64	0.17%	0	$0.00	N
	CORTRUST MORTGAGE	1	$132,050.00	0.15%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$273,906.12	0.3%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	2	$279,650.00	0.31%	0	$0.00	N
	CRESCOM BANK	1	$149,900.00	0.17%	0	$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
	DACOTAH BANK	1	$139,900.00	0.16%	0	$0.00	N
	DAKOTA WEST CREDIT UNION	1	$131,700.00	0.15%	0	$0.00	N
	DEERWOOD BANK	1	$139,920.00	0.16%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$293,500.00	0.33%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	3	$422,559.00	0.47%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	$281,135.00	0.31%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$406,840.00	0.45%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$429,047.00	0.48%	0	$0.00	N

	DUPACO COMMUNITY CREDIT UNION	2	$279,857.27	0.31%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$277,395.00	0.31%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	$287,600.00	0.32%	0	$0.00	N
	EASTERN BANK	1	$148,000.00	0.16%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$280,000.00	0.31%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$135,120.00	0.15%	0	$0.00	N
	ETHOS LENDING LLC	1	$145,000.00	0.16%	0	$0.00	N
	ETHOS LENDING, LLC	1	$143,283.87	0.16%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,261,890.94	3.62%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$149,600.00	0.17%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$149,788.65	0.17%	0	$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$143,376.83	0.16%	0	$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	$147,250.00	0.16%	0	$0.00	N
	FARMINGTON BANK	1	$139,000.00	0.15%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$280,000.00	0.31%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$693,465.27	0.77%	0	$0.00	N
	FIMI, INC	1	$138,400.00	0.15%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$1,013,457.93	1.12%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$561,980.00	0.62%	0	$0.00	N
	FIRST AMERICAN BANK	1	$136,800.00	0.15%	0	$0.00	N
	FIRST BANK	2	$297,791.47	0.33%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$426,538.90	0.47%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$127,000.00	0.14%	0	$0.00	N
	FIRST CENTURY BANK	1	$150,000.00	0.17%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.17%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$147,000.00	0.16%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$685,520.00	0.76%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$436,920.86	0.48%	0	$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	$140,125.00	0.16%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$544,050.00	0.6%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$142,299.21	0.16%	0	$0.00	N
		1	$147,791.47	0.16%	0	$0.00	N

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$135,682.22	0.15%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,850.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	$964,775.00	1.07%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$284,243.33	0.32%	0	$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	$135,200.00	0.15%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$127,075.00	0.14%	0	$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	$150,000.00	0.17%	0	$0.00	N
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$131,920.00	0.15%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$146,470.00	0.16%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$137,750.00	0.15%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$132,900.00	0.15%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$131,100.00	0.15%	0	$0.00	N
	FIRST STATE BANK	1	$141,550.00	0.16%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$699,290.77	0.78%	0	$0.00	N
	FIRSTBANK	5	$715,005.00	0.79%	0	$0.00	N
	FIRSTRUST BANK	1	$136,600.00	0.15%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$416,275.00	0.46%	0	$0.00	N
	FNB BANK, N.A	1	$142,500.00	0.16%	0	$0.00	N
	FOUNTAIN CITY FUNDING, INC	2	$283,000.00	0.31%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	2	$275,500.00	0.31%	0	$0.00	N
	FULTON BANK, N.A	2	$291,850.00	0.32%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	$688,440.00	0.76%	0	$0.00	N
	GECU	1	$130,741.49	0.14%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$143,600.00	0.16%	0	$0.00	N
	GMFS, LLC	3	$435,200.00	0.48%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$292,000.00	0.32%	0	$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	$146,000.00	0.16%	0	$0.00	N
	GREAT WESTERN BANK	4	$551,900.00	0.61%	0	$0.00	N
	GUARANTY BANK	1	$139,500.00	0.15%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$140,100.00	0.16%	0	$0.00	N
	GUILD MORTGAGE COMPANY	10	$1,390,050.00	1.54%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,848.80	0.14%	0	$0.00	N

	HARBORONE BANK	1	$148,000.00	0.16%	0	$0.00	N
	HARTFORD FINANCIAL SERVICES INC - C	1	$148,800.00	0.17%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	N
	HERITAGE BANK OF THE OZARKS	2	$275,000.00	0.3%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.17%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$137,750.00	0.15%	0	$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	$131,100.00	0.15%	0	$0.00	N
	HOLYOKE CREDIT UNION	1	$142,776.69	0.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$437,570.00	0.49%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$131,306.27	0.15%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$411,990.00	0.46%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$139,010.00	0.15%	0	$0.00	N
	HOMESTREET BANK	22	$3,076,639.19	3.41%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$817,008.91	0.91%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$137,537.08	0.15%	0	$0.00	N
	IBMSECU	1	$129,010.00	0.14%	0	$0.00	N
	IC FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	$408,819.65	0.45%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$290,580.71	0.32%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$405,485.00	0.45%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$573,025.00	0.64%	0	$0.00	N
	ILLINOIS STATE CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	N
	INDEPENDENT BANK	1	$142,025.00	0.16%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	$262,750.00	0.29%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$291,700.00	0.32%	0	$0.00	N
	JACKSON COUNTY BANK	1	$150,000.00	0.17%	0	$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$139,302.78	0.15%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$143,101.00	0.16%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$148,000.00	0.16%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	$837,500.00	0.93%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$138,459.23	0.15%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	$1,261,265.00	1.4%	0	$0.00	N

	LAKEVIEW LOAN SERVICING, LLC	1	$138,225.00	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	$552,900.00	0.61%	0	$0.00	N
	LANDMARK CREDIT UNION	5	$656,700.00	0.73%	0	$0.00	N
	LEADER MORTGAGE	1	$137,750.00	0.15%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$147,600.00	0.16%	0	$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	$143,100.00	0.16%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$144,191.94	0.16%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$134,809.78	0.15%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$136,000.00	0.15%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$145,400.00	0.16%	0	$0.00	N
	MARINE BANK	1	$139,950.00	0.16%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$139,650.00	0.15%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$131,920.00	0.15%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	$264,320.00	0.29%	0	$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$138,500.00	0.15%	0	$0.00	N
	MERCANTILE BANK	2	$266,295.00	0.3%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$133,041.72	0.15%	0	$0.00	N
	METRO CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$132,812.61	0.15%	0	$0.00	N
	MIDWEST BANK N.A	2	$283,750.00	0.31%	0	$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$127,100.00	0.14%	0	$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,100.00	0.14%	0	$0.00	N
	MK LENDING CORP	1	$149,783.88	0.17%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$141,638.95	0.16%	0	$0.00	N
	MORRIS BANK	1	$149,150.00	0.17%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$289,520.00	0.32%	0	$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	$131,912.00	0.15%	0	$0.00	N
	MORTGAGENETWORK	3	$442,405.00	0.49%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$146,000.00	0.16%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$135,200.00	0.15%	0	$0.00	N
	NBKC BANK	2	$289,625.00	0.32%	0	$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	$141,500.00	0.16%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	$148,560.62	0.16%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.14%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$127,500.00	0.14%	0	$0.00	N
	NJ LENDERS CORP	1	$150,000.00	0.17%	0	$0.00	N
	NORTHPOINTE BANK	1	$129,700.00	0.14%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$275,854.90	0.31%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$142,000.00	0.16%	0	$0.00	N
	OLD NATIONAL BANK	3	$417,745.00	0.46%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$131,250.00	0.15%	0	$0.00	N
	ORIGIN BANK	2	$274,300.00	0.3%	0	$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	$131,500.00	0.15%	0	$0.00	N
	PACOR MORTGAGE CORP	1	$143,970.00	0.16%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	$435,859.14	0.48%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,050.00	0.3%	0	$0.00	N
	PARKER COMMUNITY CREDIT UNION	2	$277,120.00	0.31%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$283,320.00	0.31%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$134,200.00	0.15%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$146,205.00	0.16%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$140,800.00	0.16%	0	$0.00	N
	PEOPLES BANK	3	$413,443.00	0.46%	0	$0.00	N
	PEOPLES STATE BANK	2	$299,000.00	0.33%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$126,600.00	0.14%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	$293,075.63	0.33%	0	$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$136,000.00	0.15%	0	$0.00	N
	PLATINUM MORTGAGE, INC	2	$280,500.00	0.31%	0	$0.00	N
	PLATTE VALLEY BANK - WY	1	$150,000.00	0.17%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,320.00	0.15%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$140,000.00	0.16%	0	$0.00	N

	PRINCIPAL MORTGAGE GROUP LLC	1	$128,000.00	0.14%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	$571,950.00	0.63%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$143,000.00	0.16%	0	$0.00	N
	PS BANK	1	$132,000.00	0.15%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$141,096.41	0.16%	0	$0.00	N
	PULTE MORTGAGE LLC	7	$986,389.00	1.09%	0	$0.00	N
	PYRAMAX BANK FSB	1	$130,000.00	0.14%	0	$0.00	N
	RANLIFE, INC	1	$146,200.00	0.16%	0	$0.00	N
	RCB BANK	1	$150,000.00	0.17%	0	$0.00	N
	REDWOOD CREDIT UNION	2	$298,200.00	0.33%	0	$0.00	N
	RENASANT BANK	2	$286,605.86	0.32%	0	$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$280,000.00	0.31%	0	$0.00	N
	RIVER VALLEY BANK	2	$275,793.00	0.31%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	$267,750.00	0.3%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,300.00	0.16%	0	$0.00	N
	ROYAL CREDIT UNION	2	$289,400.00	0.32%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$688,268.00	0.76%	0	$0.00	N
	S&T BANK	1	$133,475.00	0.15%	0	$0.00	N
	SANTANDER BANK, N.A	1	$130,810.92	0.15%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$415,561.76	0.46%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$144,000.00	0.16%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$135,000.00	0.15%	0	$0.00	N
	SHELBY COUNTY STATE BANK	1	$130,400.00	0.14%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$132,800.00	0.15%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$284,797.38	0.32%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$145,754.00	0.16%	0	$0.00	N
	SOUTH STATE BANK	4	$556,300.00	0.62%	0	$0.00	N
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	N
	SPACE COAST CREDIT UNION	3	$411,600.00	0.46%	0	$0.00	N
	SPE FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	N
	SPIRE CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	N
	STANDARD MORTGAGE CORP	3	$421,207.00	0.47%	0	$0.00	N
	STAR FINANCIAL BANK	1	$137,505.98	0.15%	0	$0.00	N
	STATE FARM BANK, F.S.B	5	$703,629.08	0.78%	0	$0.00	N
	STEARNS LENDING INC	2	$289,403.00	0.32%	0	$0.00	N
	STEARNS LENDING, LLC	9	$1,300,190.00	1.44%	0	$0.00	N

	SUMMIT COMMUNITY BANK	1	$126,936.84	0.14%	0	$0.00	N
	SUMMIT CREDIT UNION	5	$690,500.00	0.77%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	3	$425,600.00	0.47%	0	$0.00	N
	SWBC MORTGAGE CORP	1	$130,000.00	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	4	$560,727.00	0.62%	0	$0.00	N
	TBA CREDIT UNION	1	$138,400.00	0.15%	0	$0.00	N
	TD BANK, N.A	1	$150,000.00	0.17%	0	$0.00	N
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$137,750.00	0.15%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,100.00	0.17%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$143,300.00	0.16%	0	$0.00	N
	THE FIRST NATIONAL BANK OF AVA	1	$135,700.00	0.15%	0	$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	$148,000.00	0.16%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,700.00	0.16%	0	$0.00	N
	THE PRIVATE BANK AND TRUST CO	1	$128,219.09	0.14%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY	1	$148,000.00	0.16%	0	$0.00	N
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$150,000.00	0.17%	0	$0.00	N
	THINK MUTUAL BANK	2	$284,000.00	0.31%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,150.00	0.14%	0	$0.00	N
	TIMBERWOOD BANK	1	$129,000.00	0.14%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$277,550.00	0.31%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$284,750.00	0.32%	0	$0.00	N
	TRUE SKY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	N
	TUCKER MORTGAGE LLC	1	$148,675.00	0.16%	0	$0.00	N
	TWINSTAR CREDIT UNION	2	$288,000.00	0.32%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$131,000.00	0.15%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$415,568.00	0.46%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$278,600.00	0.31%	0	$0.00	N
	UNITED BANK	1	$144,000.00	0.16%	0	$0.00	N
	UNITED COMMUNITY BANK	1	$142,800.00	0.16%	0	$0.00	N
	UNITED FIDELITY FUNDING CORP	1	$148,500.00	0.16%	0	$0.00	N
	UNITEDONE CREDIT UNION	1	$129,438.00	0.14%	0	$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$137,497.13	0.15%	0	$0.00	N

		UNIVERSITY FEDERAL CREDIT UNION	2	$279,000.00	0.31%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$148,575.88	0.16%	0	$0.00	N
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE	1	$139,299.01	0.15%	0	$0.00	N
		UW CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$147,250.00	0.16%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$143,440.00	0.16%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,694.69	0.45%	0	$0.00	N
		VIBE CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	N
		WANIGAS CREDIT UNION	1	$134,425.00	0.15%	0	$0.00	N
		WATERFORD BANK, NA	1	$149,600.00	0.17%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	2	$276,770.00	0.31%	0	$0.00	N
		WELCOME HOME FINANCE, LP, A LIMITED	1	$140,300.56	0.16%	0	$0.00	N
		WELLS FARGO BANK, N.A	6	$812,433.00	0.9%	0	$0.00	N
		WEST GATE BANK	3	$409,570.00	0.45%	0	$0.00	N
		WESTBY CO-OP CREDIT UNION	2	$278,250.00	0.31%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	N
		WESTERN BANK	1	$138,000.00	0.15%	0	$0.00	N
		WHITAKER BANK, INC	1	$140,250.00	0.16%	0	$0.00	N
		WILLAMETTE VALLEY BANK	1	$149,688.66	0.17%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$136,500.00	0.15%	0	$0.00	N
		WMS SERIES LLC	3	$411,378.36	0.46%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$141,091.84	0.16%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$150,000.00	0.17%	0	$0.00	N
		Unavailable	2	$273,796.70	0.23%	0	$0.00	N
Total			**645**	**$90,174,309.11**	**100%**	**0**	**$0.00**	
3140Q7M61		ABERDEEN PROVING GROUND FCU	1	$151,901.34	0.12%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	17	$2,796,492.00	2.24%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$162,300.75	0.13%	0	$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,000.00	0.13%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$172,500.00	0.14%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$487,300.00	0.39%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$157,625.00	0.13%	0	$0.00	N

	AMERICA FIRST CU	1	$168,071.84	0.13%	0	$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	$502,705.92	0.4%	0	$0.00	N
	AMERICAN BANK & TRUST	1	$154,000.00	0.12%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	$324,425.00	0.26%	0	$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,240.00	0.14%	0	$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$162,000.00	0.13%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	$164,500.00	0.13%	0	$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$166,000.00	0.13%	0	$0.00	N
	ANDERSON BROTHERS BANK	1	$163,667.52	0.13%	0	$0.00	N
	ARIZONA BANK & TRUST	2	$325,000.00	0.26%	0	$0.00	N
	ARVEST BANK	7	$1,120,583.00	0.9%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$321,180.00	0.26%	0	$0.00	N
	ASSOCIATED CREDIT UNION	1	$156,700.00	0.13%	0	$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$158,850.00	0.13%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$968,028.26	0.77%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$651,840.35	0.52%	0	$0.00	N
	AZURA CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	N
	BANCORPSOUTH BANK	3	$478,400.00	0.38%	0	$0.00	N
	BANK FIRST NATIONAL	1	$164,255.00	0.13%	0	$0.00	N
	BANK OF ENGLAND	1	$167,920.00	0.13%	0	$0.00	N
	BANK OF THE CASCADES	1	$155,000.00	0.12%	0	$0.00	N
	BANKNEWPORT	1	$175,000.00	0.14%	0	$0.00	N
	BANNER BANK	2	$310,910.00	0.25%	0	$0.00	N
	BAY EQUITY LLC	3	$488,000.00	0.39%	0	$0.00	N
	BELL BANK	3	$510,790.00	0.41%	0	$0.00	N
	BELLCO CREDIT UNION	1	$174,500.00	0.14%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$162,000.00	0.13%	0	$0.00	N
	BOFI FEDERAL BANK	1	$155,000.00	0.12%	0	$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$484,763.00	0.39%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,000.00	0.14%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	$641,788.00	0.51%	0	$0.00	N
	BROKER SOLUTIONS INC	3	$498,100.00	0.4%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,304,366.00	1.04%	0	$0.00	N

	BUSEY BANK	1	$172,900.00	0.14%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$330,220.00	0.26%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$505,506.41	0.4%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,000.00	0.14%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,200.00	0.12%	0	$0.00	N
	CARROLLTON BANK	1	$150,083.44	0.12%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$328,500.00	0.26%	0	$0.00	N
	CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	$151,200.00	0.12%	0	$0.00	N
	CENDERA FUNDING, INC	1	$164,700.00	0.13%	0	$0.00	N
	CENTENNIAL BANK	1	$153,000.00	0.12%	0	$0.00	N
	CENTRAL BANK	1	$161,020.00	0.13%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	$329,650.00	0.26%	0	$0.00	N
	CENTURY LENDING COMPANY	6	$979,714.00	0.78%	0	$0.00	N
	CHARTER BANK	1	$169,100.00	0.14%	0	$0.00	N
	CHEAHA BANK	1	$173,500.00	0.14%	0	$0.00	N
	CHEMICAL BANK ALLENDALE	1	$159,200.00	0.13%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	$492,956.50	0.39%	0	$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$154,781.60	0.12%	0	$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$173,599.51	0.14%	0	$0.00	N
	CITIZENS BANK	1	$160,000.00	0.13%	0	$0.00	N
	CITIZENS FIRST BANK	2	$321,844.62	0.26%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$157,728.12	0.13%	0	$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$173,000.00	0.14%	0	$0.00	N
	CITY NATIONAL BANK	1	$164,350.00	0.13%	0	$0.00	N
	CMG MORTGAGE INC	1	$164,570.79	0.13%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$162,000.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC	1	$168,300.00	0.13%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,436,329.97	1.15%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	$483,050.00	0.39%	0	$0.00	N
	COLLINS STATE BANK	1	$155,230.00	0.12%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$172,500.00	0.14%	0	$0.00	N
	COMMERCE BANK	2	$342,500.00	0.27%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	$473,960.00	0.38%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	N
		1	$156,000.00	0.12%	0	$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS						
	CONNEXUS CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	N
	CONSOLIDATED FUNDING CORP	1	$159,300.00	0.13%	0	$0.00	N
	CORNERSTONE MORTGAGE, INC	1	$157,962.77	0.13%	0	$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	$174,742.19	0.14%	0	$0.00	N
	COVANTAGE CREDIT UNION	4	$638,400.00	0.51%	0	$0.00	N
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.12%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.14%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$164,544.55	0.13%	0	$0.00	N
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	N
	DEERWOOD BANK	1	$154,000.00	0.12%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$334,840.54	0.27%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	$647,259.45	0.52%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$331,989.00	0.27%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$323,358.39	0.26%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$150,320.00	0.12%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$157,900.00	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$160,000.00	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	$508,764.41	0.41%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$966,888.00	0.77%	0	$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	$153,000.00	0.12%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$164,250.00	0.13%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$342,950.00	0.27%	0	$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	2	$329,600.00	0.26%	0	$0.00	N
	ENT CREDIT UNION	1	$164,334.80	0.13%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$334,400.00	0.27%	0	$0.00	N
	EQUITY BANK	1	$169,000.00	0.14%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$167,200.00	0.13%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$477,475.07	0.38%	0	$0.00	N
	EXCHANGE BANK AND TRUST	1	$160,000.00	0.13%	0	$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	$163,760.00	0.13%	0	$0.00	N

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$174,734.48	0.14%	0	$0.00	N
	FAIRWAY ASSET CORPORATION	1	$174,257.12	0.14%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,400.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$5,373,170.66	4.3%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$317,452.19	0.25%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$499,000.00	0.4%	0	$0.00	N
	FEDERAL HOME LOAN BANK	1	$169,000.00	0.14%	0	$0.00	N
	FIDELITY BANK	1	$151,050.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,803,654.69	1.44%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$1,142,842.13	0.91%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	$971,620.00	0.78%	0	$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	N
	FIRST BANK	6	$978,255.45	0.78%	0	$0.00	N
	FIRST BANK & TRUST	1	$164,640.00	0.13%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,890.95	0.13%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$157,200.00	0.13%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$167,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$160,000.00	0.13%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,376.00	0.26%	0	$0.00	N
	FIRST INTERSTATE BANK	4	$669,200.00	0.54%	0	$0.00	N
	FIRST NATIONAL BANK IN FAIRFIELD	1	$151,200.00	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	13	$2,079,044.52	1.66%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$173,600.00	0.14%	0	$0.00	N
	FIRST OPTION BANK	1	$164,500.00	0.13%	0	$0.00	N
	FIRST PEOPLES CFCU	1	$158,000.00	0.13%	0	$0.00	N
	FIRST STATE BANK NEBRASKA	1	$157,777.38	0.13%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES MO	1	$165,000.00	0.13%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	2	$328,600.00	0.26%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$501,584.35	0.4%	0	$0.00	N
	FIRSTBANK	4	$646,000.00	0.52%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,142,556.52	0.91%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	N

	FRANKENMUTH CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	2	$334,000.00	0.27%	0	$0.00	N
	FULTON BANK, N.A	1	$161,500.00	0.13%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	$1,613,035.07	1.29%	0	$0.00	N
	GECU	3	$497,295.25	0.4%	0	$0.00	N
	GENEVA FINANCIAL, LLC	1	$167,131.00	0.13%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.14%	0	$0.00	N
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$164,827.60	0.13%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	N
	GESA CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	N
	GMFS, LLC	1	$172,737.00	0.14%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$171,350.00	0.14%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,475.00	0.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	16	$2,657,587.80	2.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$347,129.02	0.28%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	2	$330,400.00	0.26%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$155,900.00	0.12%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	N
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$171,956.35	0.14%	0	$0.00	N
	HOME BANK N.A	1	$155,000.00	0.12%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	2	$321,750.00	0.26%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	$1,137,620.00	0.91%	0	$0.00	N
	HOME SAVINGS BANK	3	$478,651.60	0.38%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$150,088.22	0.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,143,680.99	0.91%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	2	$329,200.00	0.26%	0	$0.00	N
	HOMESTREET BANK	29	$4,795,665.43	3.84%	0	$0.00	N
	HOMEWOOD MORTGAGE, LLC	2	$318,424.71	0.25%	0	$0.00	N
	HORIZON BANK	2	$307,800.00	0.25%	0	$0.00	N
	HORIZON COMMUNITY BANK	1	$155,200.00	0.12%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$498,000.00	0.4%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	N
		5	$813,399.97	0.65%	0	$0.00	N

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,050.00	0.13%	0	$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,105.00	0.13%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,650.00	0.13%	0	$0.00	N
	INLANTA MORTGAGE, INC	2	$337,250.00	0.27%	0	$0.00	N
	INVESTORS HOME MORTGAGE	2	$329,331.30	0.26%	0	$0.00	N
	IQ CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	N
	IXONIA BANK	1	$158,000.00	0.13%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.13%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	2	$332,531.08	0.27%	0	$0.00	N
	KEARNY BANK	1	$156,000.00	0.12%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$151,000.00	0.12%	0	$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	$168,305.94	0.13%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	12	$1,921,424.11	1.54%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$150,100.00	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$337,500.00	0.27%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	$151,790.58	0.12%	0	$0.00	N
	LEGACY HOME LOANS LLC	1	$161,910.00	0.13%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	$342,000.00	0.27%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	$481,800.00	0.39%	0	$0.00	N
	LINCOLN SAVINGS BANK	3	$503,734.33	0.4%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$170,000.00	0.14%	0	$0.00	N
	MAIN STREET BANK	1	$172,000.00	0.14%	0	$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	$158,460.00	0.13%	0	$0.00	N
	MARINE BANK	1	$164,825.00	0.13%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$154,781.60	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	3	$505,210.00	0.4%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	$154,114.00	0.12%	0	$0.00	N
	MID AMER.ICA MORTGAGE, INC., AN OHIO CORPORATION	1	$169,506.14	0.14%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$156,750.00	0.13%	0	$0.00	N
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$151,551.32	0.12%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	N
	MIDLAND STATES BANK	2	$316,950.00	0.25%	0	$0.00	N
	MIDWEST HERITAGE BANK FSB	1	$163,000.00	0.13%	0	$0.00	N

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$168,000.00	0.13%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$161,162.14	0.13%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$157,043.00	0.13%	0	$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	$158,181.77	0.13%	0	$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$170,707.51	0.14%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$321,651.00	0.26%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$156,900.00	0.13%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,000.00	0.26%	0	$0.00	N
	MORTGAGENETWORK	2	$319,600.00	0.26%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$161,200.00	0.13%	0	$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$169,749.56	0.14%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$166,015.75	0.13%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$163,699.01	0.13%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$172,500.00	0.14%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,050.00	0.12%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$170,000.00	0.14%	0	$0.00	N
	NBKC BANK	3	$503,150.00	0.4%	0	$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$154,850.00	0.12%	0	$0.00	N
	NETWORK FUNDING, LP	1	$160,000.00	0.13%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$164,000.00	0.13%	0	$0.00	N
	NEXBANK SSB	1	$152,800.00	0.12%	0	$0.00	N
	NORTHEAST HOME LOAN, LLC	1	$150,324.23	0.12%	0	$0.00	N
	NORTHPOINTE BANK	2	$317,500.00	0.25%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$159,000.00	0.13%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$166,561.00	0.13%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$312,950.00	0.25%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$168,000.00	0.13%	0	$0.00	N

	CORPORAT						
	NTFN, INC	1	$164,767.52	0.13%	0	$0.00	N
	NUMARK CREDIT UNION	1	$168,599.98	0.13%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	N
	NUVISION FCU	1	$164,000.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$154,892.00	0.12%	0	$0.00	N
	OAK BANK	1	$174,000.00	0.14%	0	$0.00	N
	OLD NATIONAL BANK	1	$162,000.00	0.13%	0	$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,001.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$853,419.58	0.68%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,500.00	0.13%	0	$0.00	N
	PARKSIDE LENDING LLC	4	$654,000.00	0.52%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$157,782.31	0.13%	0	$0.00	N
	PATHWAY BANK, A BANKING CORPORATION	1	$152,000.00	0.12%	0	$0.00	N
	PAWTUCKET CREDIT UNION	1	$169,727.85	0.14%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$321,905.00	0.26%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,000.00	0.14%	0	$0.00	N
	PEOPLES STATE BANK	1	$152,000.00	0.12%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$153,000.00	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC	1	$155,549.71	0.12%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$334,538.46	0.27%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$166,370.47	0.13%	0	$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	$159,790.00	0.13%	0	$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,000.00	0.14%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$646,227.22	0.52%	0	$0.00	N
	PLATTE VALLEY BANK, A STATE BANK	1	$163,528.26	0.13%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.14%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$173,850.00	0.14%	0	$0.00	N
	PREMIERBANK	1	$172,800.00	0.14%	0	$0.00	N
	PRIME MERIDIAN BANK	1	$148,250.00	0.12%	0	$0.00	N
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$159,380.11	0.13%	0	$0.00	N
		1	$160,000.00	0.13%	0	$0.00	N

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	5	$802,430.00	0.64%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	$487,750.00	0.39%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	$174,742.19	0.14%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$496,000.00	0.4%	0	$0.00	N
	RABOBANK, N.A	1	$156,000.00	0.12%	0	$0.00	N
	RAMSEY NATIONAL BANK	1	$164,000.00	0.13%	0	$0.00	N
	RENASANT BANK	4	$679,930.06	0.54%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$345,250.00	0.28%	0	$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	$161,500.00	0.13%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$160,000.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.13%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$151,050.00	0.12%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	N
	ROGUE CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	N
	ROUNDBANK	1	$170,400.00	0.14%	0	$0.00	N
	ROYAL CREDIT UNION	2	$341,750.00	0.27%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$170,000.00	0.14%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,900.00	0.13%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$153,862.90	0.12%	0	$0.00	N
	SAFE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$332,502.47	0.27%	0	$0.00	N
	SANTANDER BANK, N.A	1	$153,777.71	0.12%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$307,630.00	0.25%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	$316,350.00	0.25%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$160,200.00	0.13%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,722.24	0.13%	0	$0.00	N
	SHAREPOINT CREDIT UNION	2	$321,600.00	0.26%	0	$0.00	N
	SHELL FEDERAL CREDIT UNION	1	$172,700.00	0.14%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$953,527.41	0.76%	0	$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	$160,578.46	0.13%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$171,680.00	0.14%	0	$0.00	N

	SOFI LENDING CORP	3	$481,200.00	0.38%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$311,505.00	0.25%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$154,800.00	0.12%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	$171,000.00	0.14%	0	$0.00	N
	SOUTH STATE BANK	6	$991,486.00	0.79%	0	$0.00	N
	SOUTH STORY BANK & TRUST	1	$165,000.00	0.13%	0	$0.00	N
	SOUTHERN BANK	1	$160,000.00	0.13%	0	$0.00	N
	SOUTHSIDE BANK	1	$150,005.00	0.12%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	N
	SPIRE CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	$168,000.00	0.13%	0	$0.00	N
	ST.MARY'S BANK	1	$170,000.00	0.14%	0	$0.00	N
	STANDARD MORTGAGE CORP	2	$330,000.00	0.26%	0	$0.00	N
	STAR FINANCIAL BANK	1	$166,725.00	0.13%	0	$0.00	N
	STATE BANK OF LIZTON	1	$174,753.42	0.14%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	$151,602.93	0.12%	0	$0.00	N
	STATEWIDE MORTGAGE	1	$160,000.00	0.13%	0	$0.00	N
	STEARNS LENDING INC	1	$171,200.00	0.14%	0	$0.00	N
	STEARNS LENDING, LLC	13	$2,082,312.00	1.67%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$154,781.60	0.12%	0	$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	$169,200.00	0.14%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$502,874.00	0.4%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$171,300.00	0.14%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	15	$2,439,115.00	1.95%	0	$0.00	N
	TD BANK, N.A	2	$322,000.00	0.26%	0	$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	$161,776.81	0.13%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$168,966.47	0.14%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$158,000.00	0.13%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$166,000.00	0.13%	0	$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	$167,000.00	0.13%	0	$0.00	N
	THE MILFORD BANK	1	$152,000.00	0.12%	0	$0.00	N
	THE MINERS NATIONAL BANK OF EVELETH	1	$155,100.00	0.12%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$156,750.00	0.13%	0	$0.00	N
	THINK MUTUAL BANK	2	$321,500.00	0.26%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$156,167.73	0.12%	0	$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	N

		TIMBERWOOD BANK	1	$156,000.00	0.12%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	N
		TOWNE MORTGAGE COMPANY	1	$172,000.00	0.14%	0	$0.00	N
		TRUSTAR FEDERAL CREDIT UNION	1	$170,325.00	0.14%	0	$0.00	N
		TWINSTAR CREDIT UNION	2	$315,750.00	0.25%	0	$0.00	N
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$984,475.00	0.79%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$165,256.19	0.13%	0	$0.00	N
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$161,000.00	0.13%	0	$0.00	N
		UNITEDONE CREDIT UNION	1	$163,700.00	0.13%	0	$0.00	N
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.14%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$329,041.44	0.26%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$164,000.00	0.13%	0	$0.00	N
		UW CREDIT UNION	4	$646,650.00	0.52%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$165,000.00	0.13%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$490,889.28	0.39%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$155,200.00	0.12%	0	$0.00	N
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	N
		VISION BANK	1	$150,350.00	0.12%	0	$0.00	N
		VISIONBANK OF IOWA	1	$172,000.00	0.14%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$169,750.00	0.14%	0	$0.00	N
		WEI MORTGAGE LLC	2	$327,671.75	0.26%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$317,626.55	0.25%	0	$0.00	N
		WHITAKER BANK, INC	1	$159,900.00	0.13%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$645,000.57	0.52%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$156,750.00	0.13%	0	$0.00	N
		WMS SERIES LLC	2	$313,205.00	0.25%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$155,770.18	0.12%	0	$0.00	N
		WYOMING COMMUNITY BANK	1	$155,200.00	0.12%	0	$0.00	N
		Unavailable	2	$189,114.11	0.19%	0	$0.00	N
Total			**768**	**$124,999,532.87**	**100%**	**0**	**$0.00**	

3140Q7M79		1ST UNITED BANK	1	$163,000.00	0.16%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$161,000.00	0.16%	0	$0.00	N
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,250.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	15	$2,499,825.00	2.49%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$150,500.00	0.15%	0	$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	$157,000.00	0.16%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$151,000.00	0.15%	0	$0.00	N
		ALLY BANK CORP	1	$163,930.00	0.16%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$172,500.00	0.17%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	6	$984,180.00	0.98%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$171,757.65	0.17%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$344,917.24	0.34%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$174,800.00	0.17%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$244,800.00	0.24%	0	$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	$171,263.72	0.17%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	1	$158,000.00	0.16%	0	$0.00	N
		AMERIDREAM MORTGAGE GROUP, LLC	1	$174,516.02	0.17%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	6	$1,001,267.07	1%	0	$0.00	N
		AMERIHOME MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$167,757.94	0.17%	0	$0.00	N
		ARIZONA BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	2	$345,510.00	0.34%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$161,262.08	0.16%	0	$0.00	N
		ARVEST BANK	9	$1,472,325.30	1.46%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$817,375.00	0.81%	0	$0.00	N
		ASSOCIATED CREDIT UNION	2	$314,800.00	0.31%	0	$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$170,720.00	0.17%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$329,900.00	0.33%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00	N

	AVAILA BANK	1	$156,750.00	0.16%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.17%	0	$0.00	N
	BANCORPSOUTH BANK	1	$164,700.00	0.16%	0	$0.00	N
	BANK FIRST NATIONAL	1	$174,500.00	0.17%	0	$0.00	N
	BANK MUTUAL	1	$165,300.00	0.16%	0	$0.00	N
	BANK OF ENGLAND	2	$327,563.00	0.33%	0	$0.00	N
	BANK OF MONTGOMERY, S CORP	1	$171,757.65	0.17%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,174,800.00	1.17%	0	$0.00	N
	BANKNEWPORT	1	$173,000.00	0.17%	0	$0.00	N
	BAXTER CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	N
	BAY EQUITY LLC	5	$827,600.00	0.82%	0	$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	$172,064.67	0.17%	0	$0.00	N
	BELL BANK	4	$631,215.00	0.63%	0	$0.00	N
	BELLCO CREDIT UNION	1	$169,765.78	0.17%	0	$0.00	N
	BELMONT SAVINGS BANK	1	$172,021.61	0.17%	0	$0.00	N
	BLUE FEDERAL CREDIT UNION	2	$318,830.00	0.32%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	N
	BOFI FEDERAL BANK	1	$160,000.00	0.16%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$335,442.00	0.33%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,400.00	0.17%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$343,000.00	0.34%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$175,000.00	0.17%	0	$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$170,468.49	0.17%	0	$0.00	N
	CALI-LAND, INC. (25357)	1	$174,747.85	0.17%	0	$0.00	N
	CALIFORNIA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	N
	CALL FEDERAL CREDIT UNION	1	$172,925.00	0.17%	0	$0.00	N
	CAPITAL CREDIT UNION	1	$160,650.00	0.16%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$151,500.00	0.15%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$336,000.00	0.33%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$174,750.00	0.17%	0	$0.00	N
	CBC NATIONAL BANK	1	$174,503.00	0.17%	0	$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.17%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$153,600.00	0.15%	0	$0.00	N
	CHEMICAL BANK	1	$167,310.00	0.17%	0	$0.00	N
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$160,000.00	0.16%	0	$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.17%	0	$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	N
	CITIZENS BANK	2	$337,385.00	0.34%	0	$0.00	N
	CITIZENS FIRST BANK	4	$663,707.00	0.66%	0	$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	$173,400.00	0.17%	0	$0.00	N
	CIVISTA BANK	1	$155,200.00	0.15%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$167,675.00	0.17%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,188,153.80	1.18%	0	$0.00	N
	CODE CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,762.26	0.16%	0	$0.00	N
	COMMERCE BANK	2	$332,000.00	0.33%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$163,000.00	0.16%	0	$0.00	N
	COMMUNITY BANK OF CAMERON	1	$171,000.00	0.17%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,400.00	0.17%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$170,100.00	0.17%	0	$0.00	N
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$159,600.00	0.16%	0	$0.00	N
	CONCORDE BANK	1	$172,486.56	0.17%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$325,230.00	0.32%	0	$0.00	N
	CORNERSTONE BANK	1	$171,752.18	0.17%	0	$0.00	N
	COUNTY BANK	1	$171,000.00	0.17%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$335,810.00	0.33%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$151,316.24	0.15%	0	$0.00	N
	CU MORTGAGE DIRECT, LLC	1	$153,000.00	0.15%	0	$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	$169,200.00	0.17%	0	$0.00	N
	DEAN COOPERATIVE BANK	1	$170,000.00	0.17%	0	$0.00	N
	DESCO FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	N
	DFCU FINANCIAL	1	$168,000.00	0.17%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	2	$318,055.37	0.32%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	$1,018,723.00	1.01%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,800.00	0.17%	0	$0.00	N
	DIRECT HOME LOANS, LLC - COR	1	$168,856.36	0.17%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$657,000.00	0.65%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$166,288.54	0.17%	0	$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	2	$325,635.09	0.32%	0	$0.00	N

	DUPAGE CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$170,905.00	0.17%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$162,400.00	0.16%	0	$0.00	N
	EASTERN BANK	1	$168,506.86	0.17%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$159,380.11	0.16%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$164,500.00	0.16%	0	$0.00	N
	ENVOY MORTGAGE, LTD	2	$313,835.00	0.31%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$473,362.86	0.47%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,624,429.16	4.6%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$157,000.00	0.16%	0	$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$158,400.00	0.16%	0	$0.00	N
	FARMERS STATE BANK	1	$166,500.00	0.17%	0	$0.00	N
	FBC MORTGAGE, LLC	4	$643,915.00	0.64%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$983,468.87	0.98%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$165,760.82	0.16%	0	$0.00	N
	FINANCE OF AMERICA LLC	7	$1,177,300.00	1.17%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$655,600.00	0.65%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$170,351.43	0.17%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	N
	FIRST BANK	3	$504,823.57	0.5%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	$654,499.00	0.65%	0	$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	$174,341.43	0.17%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,753.00	0.31%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$334,900.00	0.33%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$157,500.00	0.16%	0	$0.00	N
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$159,900.00	0.16%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	0.17%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$486,000.00	0.48%	0	$0.00	N

	FIRST MORTGAGE COMPANY LLC	1	$162,975.15	0.16%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	$1,320,660.61	1.31%	0	$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	$169,100.00	0.17%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$489,000.00	0.49%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$160,800.00	0.16%	0	$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	$170,000.00	0.17%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.15%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,308.00	0.16%	0	$0.00	N
	FIRST WESTERN TRUST BANK	1	$156,529.14	0.16%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	N
	FIRSTBANK	4	$648,296.62	0.64%	0	$0.00	N
	FIRSTRUST BANK	1	$172,500.00	0.17%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$164,700.00	0.16%	0	$0.00	N
	FORUM CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$156,250.00	0.16%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	$637,738.45	0.63%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,650.00	0.16%	0	$0.00	N
	GESA CREDIT UNION	1	$169,750.00	0.17%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$167,000.00	0.17%	0	$0.00	N
	GMFS, LLC	2	$328,370.00	0.33%	0	$0.00	N
	GOLDEN BELT BANK FSA	1	$174,800.00	0.17%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$154,277.39	0.15%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$317,600.00	0.32%	0	$0.00	N
	GUILD MORTGAGE COMPANY	18	$2,966,180.00	2.95%	0	$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,769.47	0.16%	0	$0.00	N
	HEARTLAND CREDIT UNION	3	$500,160.82	0.5%	0	$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	$160,000.00	0.16%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$168,100.00	0.17%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.16%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$171,000.00	0.17%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$168,500.00	0.17%	0	$0.00	N
	HOME SAVINGS BANK	1	$157,600.00	0.16%	0	$0.00	N
		6	$987,170.00	0.98%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,000.00	0.16%	0	$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$166,840.00	0.17%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$170,000.00	0.17%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$160,200.00	0.16%	0	$0.00	N
	HOMESTREET BANK	13	$2,182,929.12	2.17%	0	$0.00	N
	HOMETOWN BANK	1	$165,600.00	0.16%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE	1	$172,800.00	0.17%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,321,133.63	1.31%	0	$0.00	N
	IBMSECU	1	$150,226.00	0.15%	0	$0.00	N
	ILLINOIS BANK & TRUST	1	$159,779.57	0.16%	0	$0.00	N
	INDEPENDENT BANK	1	$158,000.00	0.16%	0	$0.00	N
	INTERCAP LENDING INC	1	$172,500.00	0.17%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,250.00	0.17%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$840,000.00	0.84%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$163,000.00	0.16%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$499,700.00	0.5%	0	$0.00	N
	KY4 MORTGAGE CORPORATION	1	$161,250.00	0.16%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	$997,103.00	0.99%	0	$0.00	N
	LANDMARK CREDIT UNION	2	$323,150.00	0.32%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$173,610.00	0.17%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	$175,000.00	0.17%	0	$0.00	N
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$156,655.00	0.16%	0	$0.00	N
	LIBERTY BANK	1	$174,742.19	0.17%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	$332,500.00	0.33%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$170,135.00	0.17%	0	$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	$173,217.21	0.17%	0	$0.00	N
	MAZUMA CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	1	$169,755.06	0.17%	0	$0.00	N
		1	$153,200.00	0.15%	0	$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERCHANTS NATIONAL BANK	1	$169,575.00	0.17%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	2	$326,285.07	0.32%	0	$0.00	N
	MID AMERICA BANK, A MISSORUI CORPORATION	1	$169,100.00	0.17%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,880.00	0.17%	0	$0.00	N
	MIDLAND STATES BANK	1	$157,413.00	0.16%	0	$0.00	N
	MIDSOUTH BANK	1	$168,000.00	0.17%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$319,850.00	0.32%	0	$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$171,500.00	0.17%	0	$0.00	N
	MORRIS BANK	1	$159,920.00	0.16%	0	$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$151,000.00	0.15%	0	$0.00	N
	MORTGAGE INVESTORS GROUP	2	$343,000.00	0.34%	0	$0.00	N
	MORTGAGENETWORK	1	$165,000.00	0.16%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	$174,500.00	0.17%	0	$0.00	N
	MOVEMENT MORTGAGE LLC	1	$163,558.68	0.16%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$172,480.00	0.17%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$161,800.00	0.16%	0	$0.00	N
	NATIONS LENDING CORPORATION	3	$485,445.00	0.48%	0	$0.00	N
	NBKC BANK	2	$337,580.00	0.34%	0	$0.00	N
	NEXBANK SSB	1	$160,573.43	0.16%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$153,500.00	0.15%	0	$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,563.31	0.17%	0	$0.00	N
	NORTHERN SKY BANK	1	$165,000.00	0.16%	0	$0.00	N
	NORTHPOINTE BANK	1	$175,000.00	0.17%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,829.00	0.17%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,000.00	0.16%	0	$0.00	N
	NOVATION CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	NUMARK CREDIT UNION	1	$153,260.00	0.15%	0	$0.00	N
	OLD NATIONAL BANK	3	$498,300.00	0.5%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$174,800.00	0.17%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	N
	OREGONIANS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	N
		2	$327,365.78	0.33%	0	$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,000.00	0.32%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$324,330.00	0.32%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$156,000.00	0.16%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$159,390.00	0.16%	0	$0.00	N
	PEOPLES BANK	2	$331,638.00	0.33%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$170,000.00	0.17%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	1	$171,750.00	0.17%	0	$0.00	N
	PEOPLES STATE BANK	2	$334,400.00	0.33%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$483,000.00	0.48%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$163,639.99	0.16%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$168,000.00	0.17%	0	$0.00	N
	PLATINUM MORTGAGE, INC	3	$499,500.00	0.5%	0	$0.00	N
	PLATTE VALLEY BANK - WY	1	$171,000.00	0.17%	0	$0.00	N
	PLAZA HOME MORTGAGE	2	$313,225.00	0.31%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,235.00	0.34%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$170,658.75	0.17%	0	$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	$175,000.00	0.17%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	$797,595.00	0.79%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.17%	0	$0.00	N
	PS BANK	1	$170,990.28	0.17%	0	$0.00	N
	PULTE MORTGAGE LLC	3	$493,127.55	0.49%	0	$0.00	N
	RABOBANK, N.A	1	$158,000.00	0.16%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$169,270.81	0.17%	0	$0.00	N
	RED CANOE CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	RED RIVER EMPLOYEES FCU	1	$158,212.08	0.16%	0	$0.00	N
	RENASANT BANK	3	$522,406.75	0.52%	0	$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$161,552.83	0.16%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$332,300.00	0.33%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$162,900.00	0.16%	0	$0.00	N
	ROYAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	$152,910.00	0.15%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$173,250.00	0.17%	0	$0.00	N
	S&T BANK	1	$156,750.00	0.16%	0	$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,400.00	0.15%	0	$0.00	N
	SANTANDER BANK, N.A	3	$483,552.00	0.48%	0	$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	N
	SEACOAST NATIONAL BANK	1	$164,767.52	0.16%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$329,870.00	0.33%	0	$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	$170,000.00	0.17%	0	$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	N
	SHAREPOINT CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$822,800.00	0.82%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$173,500.00	0.17%	0	$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	N
	SOLIDARITY COMMUNITY FCU	1	$170,200.00	0.17%	0	$0.00	N
	SOUTH STATE BANK	2	$336,534.00	0.33%	0	$0.00	N
	SPACE COAST CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	N
	STANDARD MORTGAGE CORP	1	$174,650.00	0.17%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$151,600.00	0.15%	0	$0.00	N
	STEARNS LENDING INC	3	$490,016.92	0.49%	0	$0.00	N
	STEARNS LENDING, LLC	11	$1,783,004.50	1.77%	0	$0.00	N
	SUMMIT CREDIT UNION	2	$331,620.00	0.33%	0	$0.00	N
	SUMMIT FUNDING, INC	2	$327,000.00	0.33%	0	$0.00	N
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$174,400.00	0.17%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	1	$174,800.00	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	3	$489,800.00	0.49%	0	$0.00	N
	TABLE ROCK COMMUNITY BANK	1	$174,400.00	0.17%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	$336,097.43	0.33%	0	$0.00	N
	TD BANK, N.A	3	$489,871.00	0.49%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,475.00	0.16%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	$333,623.71	0.33%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$167,500.00	0.17%	0	$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,536.00	0.17%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$171,000.00	0.17%	0	$0.00	N
		1	$170,000.00	0.17%	0	$0.00	N

	THE FIRST NATIONAL BANK OF NORTHFIE						
	THE HONESDALE NATIONAL BANK	1	$171,000.00	0.17%	0	$0.00	N
	THE MORTGAGE HOUSE, INC	1	$166,400.00	0.17%	0	$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$151,900.00	0.15%	0	$0.00	N
	THINK MUTUAL BANK	1	$171,000.00	0.17%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$158,000.00	0.16%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	N
	TRUECORE FEDERAL CREDIT UNION	1	$170,753.62	0.17%	0	$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	N
	TRUWEST CREDIT UNION	1	$161,405.00	0.16%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$166,250.00	0.17%	0	$0.00	N
	UNION BANK AND TRUST COMPANY	1	$155,200.00	0.15%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$822,978.13	0.82%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	$154,165.00	0.15%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,660.00	0.33%	0	$0.00	N
	UW CREDIT UNION	6	$982,400.00	0.98%	0	$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,700.00	0.17%	0	$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	$150,900.00	0.15%	0	$0.00	N
	VIRGINIA CREDIT UNION, INC	1	$157,500.00	0.16%	0	$0.00	N
	VIRGINIA NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	N
	WCF FINANCIAL BANK	1	$164,700.00	0.16%	0	$0.00	N
	WELLS FARGO BANK, N.A	1	$164,900.00	0.16%	0	$0.00	N
	WEST GATE BANK	1	$157,881.52	0.16%	0	$0.00	N
	WESTCONSIN CREDIT UNION	4	$661,780.00	0.66%	0	$0.00	N
	WESTERRA CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	N
	WISCONSIN BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	N
	WMS SERIES LLC	2	$329,755.06	0.33%	0	$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$170,000.00	0.17%	0	$0.00	N

		ZB, N.A. DBA ZIONS BANK	1	$165,000.00	0.16%	0	$0.00	N
		Unavailable	1	$156,823.72	0.3%	0	$0.00	N
Total			**610**	**$100,520,631.45**	**100%**	**0**	**$0.00**	
3140Q7M87		ACADEMY MORTGAGE CORPORATION	1	$175,570.00	0.11%	0	$0.00	N
		ACOPIA HOME LOANS	1	$198,850.00	0.12%	0	$0.00	N
		ALIGN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	N
		ALLIANT CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$180,000.00	0.11%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$194,500.00	0.12%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$541,405.00	0.33%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$178,342.67	0.11%	0	$0.00	N
		AMBECK MORTGAGE ASSOCIATES - COR	1	$191,995.00	0.12%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	$569,505.00	0.34%	0	$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	$193,500.00	0.12%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$194,655.00	0.12%	0	$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC	1	$176,400.00	0.11%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	8	$1,546,106.38	0.93%	0	$0.00	N
		ARVEST BANK	1	$188,000.00	0.11%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$761,690.00	0.46%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,980.00	0.12%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$722,020.00	0.44%	0	$0.00	N
		AUBURNBANK	1	$191,200.00	0.12%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$561,100.00	0.34%	0	$0.00	N
		BANCFIRST	2	$374,775.00	0.23%	0	$0.00	N
		BANK FORWARD	1	$199,975.00	0.12%	0	$0.00	N
		BANK INDEPENDENT	1	$178,480.00	0.11%	0	$0.00	N
		BANK OF OAKFIELD	1	$196,000.00	0.12%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$195,000.00	0.12%	0	$0.00	N
		BANK OF THE CASCADES	2	$365,005.00	0.22%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,800.00	0.11%	0	$0.00	N
		BANK OF WASHINGTON	1	$199,518.48	0.12%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$178,816.99	0.11%	0	$0.00	N
		BANNER BANK	3	$572,500.00	0.34%	0	$0.00	N
		BAXTER CREDIT UNION	1	$198,500.00	0.12%	0	$0.00	N

	BAY EQUITY LLC	3	$564,675.00	0.34%	0	$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	$198,750.00	0.12%	0	$0.00	N
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$196,117.60	0.12%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$195,686.05	0.12%	0	$0.00	N
	BELL BANK	6	$1,128,190.00	0.68%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$182,800.00	0.11%	0	$0.00	N
	BLUE RIDGE BANK, N.A	1	$190,120.00	0.11%	0	$0.00	N
	BLUESTAR MORTGAGE INC	1	$184,000.00	0.11%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	N
	BOFI FEDERAL BANK	3	$551,000.00	0.33%	0	$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	$184,800.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$180,000.00	0.11%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	$374,970.00	0.23%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	$382,820.00	0.23%	0	$0.00	N
	BOKF NA DBA MOBANK	1	$194,000.00	0.12%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$192,242.00	0.12%	0	$0.00	N
	BREMER BANK, NA	1	$180,000.00	0.11%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	$379,903.00	0.23%	0	$0.00	N
	BROKER SOLUTIONS INC	5	$960,000.00	0.58%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,327,316.00	0.8%	0	$0.00	N
	BUSEY BANK	1	$179,740.65	0.11%	0	$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$185,000.00	0.11%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	$389,920.00	0.23%	0	$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	N
	CAPITAL CREDIT UNION	2	$381,750.00	0.23%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,300.00	0.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$567,085.00	0.34%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$182,400.00	0.11%	0	$0.00	N
	CARROLLTON BANK	2	$367,090.00	0.22%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	$390,213.45	0.24%	0	$0.00	N
	CENTENNIAL LENDING, LLC	2	$375,600.00	0.23%	0	$0.00	N
	CENTRAL BANK	2	$381,805.00	0.23%	0	$0.00	N
	CENTRAL BANK ILLINOIS	1	$180,400.00	0.11%	0	$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	$389,600.00	0.23%	0	$0.00	N
	CENTRAL BANK OF SEDALIA	1	$186,000.00	0.11%	0	$0.00	N

	CENTRAL BANK OF ST. LOUIS	1	$185,750.00	0.11%	0	$0.00	N
	CENTRAL BANK OF THE OZARKS	1	$199,405.00	0.12%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$176,443.00	0.11%	0	$0.00	N
	CENTURY LENDING COMPANY	4	$766,125.00	0.46%	0	$0.00	N
	CHAMPION CREDIT UNION	1	$194,400.00	0.12%	0	$0.00	N
	CHEMICAL BANK	1	$193,500.00	0.12%	0	$0.00	N
	CHEMICAL BANK PETOSKEY SOUTH	1	$189,960.69	0.11%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	$385,993.00	0.23%	0	$0.00	N
	CHOICE BANK	1	$184,000.00	0.11%	0	$0.00	N
	CITIZENS FIRST BANK	1	$176,700.00	0.11%	0	$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	$178,500.00	0.11%	0	$0.00	N
	CITIZENS NATIONAL BANK	1	$179,491.89	0.11%	0	$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$199,920.00	0.12%	0	$0.00	N
	CITIZENS STATE BANK	1	$197,000.00	0.12%	0	$0.00	N
	CMG MORTGAGE INC	1	$189,463.67	0.11%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,502,215.00	0.91%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,692,360.00	1.02%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	$194,775.00	0.12%	0	$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$554,768.68	0.33%	0	$0.00	N
	COMMERCE BANK	1	$199,800.00	0.12%	0	$0.00	N
	COMMERCE HOME MORTGAGE	1	$193,732.72	0.12%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,600.00	0.11%	0	$0.00	N
	COMMUNITY BANK MANKATO	1	$191,400.00	0.12%	0	$0.00	N
	COMMUNITY FIRST BANK & TRUST	1	$186,000.00	0.11%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	N
	CONSUMERS CREDIT UNION	2	$399,150.00	0.24%	0	$0.00	N
	CORTRUST MORTGAGE, INC	2	$379,000.00	0.23%	0	$0.00	N
	COUNTY BANK	1	$182,875.00	0.11%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$194,100.00	0.12%	0	$0.00	N
	CREDIT UNION WEST	1	$194,600.00	0.12%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	3	$571,170.00	0.34%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$209,794.57	0.13%	0	$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$184,319.00	0.11%	0	$0.00	N
	DEERWOOD BANK	1	$195,200.00	0.12%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$743,900.00	0.45%	0	$0.00	N

	DFCU FINANCIAL	1	$190,000.00	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$178,030.00	0.11%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	4	$726,988.00	0.44%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$1,341,118.00	0.81%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$368,482.00	0.22%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$189,520.00	0.11%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$376,697.40	0.23%	0	$0.00	N
	DSLD MORTGAGE, LLC	1	$187,297.00	0.11%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$179,571.26	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,542.99	0.11%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	8	$1,534,090.00	0.92%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$380,143.82	0.23%	0	$0.00	N
	ELEVATIONS CREDIT UNION	3	$574,063.00	0.35%	0	$0.00	N
	EMBRACE HOME LOANS, INC	7	$1,320,721.76	0.8%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	$569,835.07	0.34%	0	$0.00	N
	ENT CREDIT UNION	2	$387,508.52	0.23%	0	$0.00	N
	ENVOY MORTGAGE, LTD	3	$571,350.00	0.34%	0	$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	$187,914.86	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$982,281.21	0.59%	0	$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$180,856.04	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,288,381.02	4.39%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$192,000.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$199,025.00	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$180,000.00	0.11%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$194,712.73	0.12%	0	$0.00	N
	FAIRWINDS CREDIT UNION	1	$199,820.00	0.12%	0	$0.00	N

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	N
	FBC MORTGAGE, LLC	5	$932,381.00	0.56%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,514,899.35	0.91%	0	$0.00	N
	FINANCE OF AMERICA LLC	9	$1,674,063.00	1.01%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$375,350.00	0.23%	0	$0.00	N
	FIRST BANK	9	$1,694,041.37	1.02%	0	$0.00	N
	FIRST BANK & TRUST	1	$177,000.00	0.11%	0	$0.00	N
	FIRST BANK BLUE EARTH	1	$194,750.00	0.12%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$177,500.00	0.11%	0	$0.00	N
	FIRST CENTURY BANK	1	$187,200.00	0.11%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$179,292.00	0.11%	0	$0.00	N
	FIRST FEDERAL BANK & TRUST	1	$191,165.00	0.12%	0	$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	$184,300.00	0.11%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,144,985.00	0.69%	0	$0.00	N
	FIRST FINANCIAL BANK	2	$360,885.00	0.22%	0	$0.00	N
	FIRST FLIGHT FCU	1	$197,500.00	0.12%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$549,470.00	0.33%	0	$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	$176,300.00	0.11%	0	$0.00	N
	FIRST MONTANA BANK, INC, A CORPORATION	1	$193,500.00	0.12%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	2	$358,948.92	0.22%	0	$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	$199,453.50	0.12%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$187,150.00	0.11%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	$182,400.00	0.11%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$186,400.00	0.11%	0	$0.00	N
	FIRST RELIANCE BANK	2	$365,500.00	0.22%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$196,000.00	0.12%	0	$0.00	N
	FIRST STATE COMMUNITY BANK	1	$177,400.00	0.11%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,459,050.00	0.88%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,314,771.08	0.79%	0	$0.00	N
	FIRST WESTERN MORTGAGE, INC	2	$390,468.61	0.24%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$567,458.52	0.34%	0	$0.00	N
	FIRSTBANK	9	$1,688,086.78	1.02%	0	$0.00	N
	FIRSTRUST BANK	1	$199,500.00	0.12%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$962,566.00	0.58%	0	$0.00	N

	FNB BANK INC	1	$180,120.00	0.11%	0	$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	$184,750.79	0.11%	0	$0.00	N
	FULTON BANK, N.A	3	$580,250.00	0.35%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.11%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$568,897.52	0.34%	0	$0.00	N
	GECU	1	$180,500.00	0.11%	0	$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,437.73	0.12%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$196,372.92	0.12%	0	$0.00	N
	GERBER FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$182,114.35	0.11%	0	$0.00	N
	GESA CREDIT UNION	1	$198,753.00	0.12%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$381,700.00	0.23%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,800.00	0.11%	0	$0.00	N
	GREAT WESTERN BANK	3	$572,500.00	0.34%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$370,000.00	0.22%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$193,600.00	0.12%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$934,093.63	0.56%	0	$0.00	N
	GUARDIAN CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	N
	GUILD MORTGAGE COMPANY	21	$3,936,817.40	2.37%	0	$0.00	N
	HANCOCK MORTGAGE PARTNERS,LLC	1	$198,750.00	0.12%	0	$0.00	N
	HARBORONE BANK	1	$176,640.00	0.11%	0	$0.00	N
	HEARTLAND CREDIT UNION	4	$775,623.86	0.47%	0	$0.00	N
	HICKORY POINT BANK & TRUST	1	$199,200.00	0.12%	0	$0.00	N
	HILLS BANK AND TRUST COMPANY	1	$176,000.00	0.11%	0	$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	$178,500.00	0.11%	0	$0.00	N
	HLP MORTGAGE LLC	1	$175,500.00	0.11%	0	$0.00	N
	HOME FEDERAL SAVINGS BANK	1	$176,653.00	0.11%	0	$0.00	N
	HOME MORTGAGE EXPERTS INC	1	$196,000.00	0.12%	0	$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	$179,910.00	0.11%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	15	$2,799,450.00	1.69%	0	$0.00	N
	HOME SAVINGS BANK	1	$195,000.00	0.12%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,313,825.00	0.79%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$191,200.00	0.12%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$179,095.00	0.11%	0	$0.00	N
		1	$180,000.00	0.11%	0	$0.00	N

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTREET BANK	13	$2,421,063.16	1.46%	0	$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$191,552.73	0.12%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$189,050.00	0.11%	0	$0.00	N
	HONOR CREDIT UNION	2	$378,330.00	0.23%	0	$0.00	N
	HORIZON BANK	5	$919,155.00	0.55%	0	$0.00	N
	HORIZON BANK, N.A	1	$175,502.37	0.11%	0	$0.00	N
	HURON VALLEY FINANCIAL, INC	1	$189,600.00	0.11%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$559,204.57	0.34%	0	$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$186,434.00	0.11%	0	$0.00	N
	IBMSECU	1	$188,940.00	0.11%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$735,905.00	0.44%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,888.22	0.11%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$750,125.00	0.45%	0	$0.00	N
	INDEPENDENT BANK	1	$178,461.09	0.11%	0	$0.00	N
	INLANTA MORTGAGE INC	1	$194,000.00	0.12%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$199,400.00	0.12%	0	$0.00	N
	INTERCAP LENDING INC	2	$395,100.00	0.24%	0	$0.00	N
	INTERRA CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	N
	IQ CREDIT UNION	1	$197,000.00	0.12%	0	$0.00	N
	IUKA STATE BANK	1	$197,800.00	0.12%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$563,930.00	0.34%	0	$0.00	N
	J.S. SHIRK & ASSOCIATES, INC	1	$198,114.14	0.12%	0	$0.00	N
	JEANNE D'ARC CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	N
	JRDB, INC - COR	1	$188,000.00	0.11%	0	$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	$196,487.21	0.12%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$177,650.00	0.11%	0	$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	$358,000.00	0.22%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	$751,500.00	0.45%	0	$0.00	N
	LANDMARK CREDIT UNION	6	$1,103,298.54	0.66%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	N
	LEADER BANK N.A	1	$196,875.00	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	$379,105.00	0.23%	0	$0.00	N
	LIBERTY NATIONAL BANK	1	$189,150.00	0.11%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	5	$946,160.00	0.57%	0	$0.00	N

	LINCOLN SAVINGS BANK	1	$196,210.51	0.12%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$177,637.18	0.11%	0	$0.00	N
	LOAN SIMPLE, INC	1	$195,735.98	0.12%	0	$0.00	N
	LOANWISE FINANCIAL LLC	1	$195,200.00	0.12%	0	$0.00	N
	M/I FINANCIAL, LLC	2	$385,883.00	0.23%	0	$0.00	N
	MACHIAS SAVINGS BANK	1	$197,327.76	0.12%	0	$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	$180,000.00	0.11%	0	$0.00	N
	MANN MORTGAGE, LLC	1	$184,000.00	0.11%	0	$0.00	N
	MANN MORTGAGE, LLC DBA HOME KEY MOR	1	$179,325.00	0.11%	0	$0.00	N
	MARINE BANK	3	$567,778.00	0.34%	0	$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,873.63	0.12%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$194,655.00	0.12%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.11%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$192,375.00	0.12%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,800.00	0.11%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$189,000.00	0.11%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$187,625.00	0.11%	0	$0.00	N
	METRO MORTGAGE CORPORATION	1	$194,000.00	0.12%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$190,920.00	0.12%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	3	$558,300.00	0.34%	0	$0.00	N
	MIDSOUTH BANK, NA	1	$198,850.00	0.12%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$192,000.00	0.12%	0	$0.00	N
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$188,000.00	0.11%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	2	$375,000.00	0.23%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$198,850.00	0.12%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$391,515.00	0.24%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$197,600.00	0.12%	0	$0.00	N
	MORTGAGE NOW, INC	1	$178,717.00	0.11%	0	$0.00	N
	MORTGAGE OPTIONS, INC	1	$192,000.00	0.12%	0	$0.00	N
	MORTGAGENETWORK	3	$589,753.00	0.36%	0	$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$577,450.00	0.35%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.11%	0	$0.00	N
	MUFG UNION BANK, N.A	2	$368,757.54	0.22%	0	$0.00	N
	MWABANK	1	$191,200.00	0.12%	0	$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	2	$375,600.00	0.23%	0	$0.00	N
	NATIONS LENDING CORPORATION	2	$376,950.00	0.23%	0	$0.00	N
	NBKC BANK	2	$372,300.00	0.22%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$176,000.00	0.11%	0	$0.00	N
	NEXBANK SSB	1	$175,491.09	0.11%	0	$0.00	N
	NFM, INC. DBA NFM LENDING	1	$181,200.00	0.11%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$185,600.00	0.11%	0	$0.00	N
	NORTH AMERICAN BANKING COMPANY - CO	1	$194,000.00	0.12%	0	$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$199,208.91	0.12%	0	$0.00	N
	NORTHPOINTE BANK	4	$723,200.00	0.44%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$363,050.00	0.22%	0	$0.00	N
	NRL FCU	1	$185,000.00	0.11%	0	$0.00	N
	NUMARK CREDIT UNION	1	$192,100.00	0.12%	0	$0.00	N
	NUMERICA CREDIT UNION	1	$189,050.00	0.11%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$554,721.20	0.33%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	1	$192,623.00	0.12%	0	$0.00	N
	OLD NATIONAL BANK	3	$552,850.00	0.33%	0	$0.00	N
	ONEAZ CREDIT UNION	3	$570,600.00	0.34%	0	$0.00	N
	OPES ADVISORS, INC	1	$190,000.00	0.11%	0	$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	$187,695.00	0.11%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	N
	ORIGIN BANK	1	$181,390.00	0.11%	0	$0.00	N
	ORRSTOWN BANK	1	$195,300.00	0.12%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$363,653.00	0.22%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$191,900.00	0.12%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$759,900.00	0.46%	0	$0.00	N
	PARK BANK	1	$176,000.00	0.11%	0	$0.00	N
	PARKSIDE LENDING LLC	5	$938,100.00	0.57%	0	$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	$183,905.12	0.11%	0	$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$184,155.00	0.11%	0	$0.00	N
	PENTAGON FEDERAL C. U	2	$364,734.82	0.22%	0	$0.00	N
	PEOPLES BANK	1	$184,600.00	0.11%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	3	$577,510.05	0.35%	0	$0.00	N
	PEOPLES STATE BANK	2	$356,000.00	0.21%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,769.99	0.12%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION	1	$194,213.46	0.12%	0	$0.00	N
	PLATINUM MORTGAGE, INC	4	$751,301.92	0.45%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$561,120.00	0.34%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,115,094.77	0.67%	0	$0.00	N
	PORTAGE COMMUNITY BANK	1	$195,000.00	0.12%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$187,200.00	0.11%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$194,701.37	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,000.00	0.11%	0	$0.00	N
	PRIMEBANK	1	$185,750.00	0.11%	0	$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$175,085.36	0.11%	0	$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	$193,990.00	0.12%	0	$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$184,900.00	0.11%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	$2,428,890.00	1.46%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	$385,000.00	0.23%	0	$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	$360,500.00	0.22%	0	$0.00	N
	PULTE MORTGAGE LLC	2	$380,626.00	0.23%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$188,400.00	0.11%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$198,400.00	0.12%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$177,010.05	0.11%	0	$0.00	N
	RENASANT BANK	4	$733,930.00	0.44%	0	$0.00	N
	RIVER VALLEY BANK	2	$366,000.00	0.22%	0	$0.00	N
	ROCKLAND TRUST COMPANY	1	$194,750.00	0.12%	0	$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$375,121.00	0.23%	0	$0.00	N
	ROYAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.12%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$192,500.00	0.12%	0	$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	2	$389,500.00	0.23%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,900.00	0.11%	0	$0.00	N
	S&T BANK	3	$541,500.00	0.33%	0	$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	$191,200.00	0.12%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,396.35	0.11%	0	$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	N

	SANTANDER BANK, N.A	1	$195,000.00	0.12%	0	$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.11%	0	$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$192,000.00	0.12%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	N
	SEACOAST NATIONAL BANK	2	$385,714.20	0.23%	0	$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$194,400.00	0.12%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	$198,000.00	0.12%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$575,150.00	0.35%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	$384,463.15	0.23%	0	$0.00	N
	SENTE MORTGAGE, INC	1	$195,700.00	0.12%	0	$0.00	N
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$197,000.00	0.12%	0	$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$928,312.00	0.56%	0	$0.00	N
	SIMMONS BANK	1	$195,225.00	0.12%	0	$0.00	N
	SIMPLICITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	N
	SOFI LENDING CORP	3	$558,160.00	0.34%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$187,107.10	0.11%	0	$0.00	N
	SOMERSET TRUST COMPANY	2	$371,600.00	0.22%	0	$0.00	N
	SOUTH ATLANTIC BANK	1	$198,550.00	0.12%	0	$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	$178,736.30	0.11%	0	$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,000.00	0.12%	0	$0.00	N
	SOUTH STATE BANK	2	$370,750.00	0.22%	0	$0.00	N
	SOUTHERN HERITAGE BANK 11940	1	$191,900.00	0.12%	0	$0.00	N
	SPACE COAST CREDIT UNION	2	$369,944.85	0.22%	0	$0.00	N
	ST.MARY'S BANK	2	$392,750.00	0.24%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$179,550.00	0.11%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$180,000.00	0.11%	0	$0.00	N
	STEARNS LENDING, LLC	6	$1,089,039.21	0.66%	0	$0.00	N
	SUMMIT CREDIT UNION	6	$1,160,440.00	0.7%	0	$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	$179,550.00	0.11%	0	$0.00	N
	SUPERIOR CREDIT UNION, INC	2	$379,500.00	0.23%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	5	$951,500.00	0.57%	0	$0.00	N
	TAM LENDING CENTER INC	1	$194,750.00	0.12%	0	$0.00	N
	TD BANK, N.A	3	$580,425.00	0.35%	0	$0.00	N
		1	$197,600.00	0.12%	0	$0.00	N

	TECHE BANK AND TRUST COMPANY						
	TENNESSEE STATE BANK	1	$199,800.00	0.12%	0	$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$188,000.00	0.11%	0	$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$185,250.00	0.11%	0	$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.11%	0	$0.00	N
	THE CENTRAL TRUST BANK	1	$196,000.00	0.12%	0	$0.00	N
	THE COLUMBIA BANK	1	$197,000.00	0.12%	0	$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	$178,200.00	0.11%	0	$0.00	N
	THE MARIES COUNTY BANK	1	$177,650.00	0.11%	0	$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$193,500.00	0.12%	0	$0.00	N
	THE MORTGAGE COMPANY	1	$177,500.00	0.11%	0	$0.00	N
	THE SOUTHERN CREDIT UNION	1	$198,700.00	0.12%	0	$0.00	N
	THINK MUTUAL BANK	1	$190,000.00	0.11%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$190,000.00	0.11%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$191,650.00	0.12%	0	$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	$190,000.00	0.11%	0	$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	$189,050.00	0.11%	0	$0.00	N
	TOP FLITE FINANCIAL,INC	1	$183,661.11	0.11%	0	$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	$366,250.00	0.22%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY	1	$194,960.00	0.12%	0	$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$194,700.00	0.12%	0	$0.00	N
	TRAVERSE CITY STATE BANK	1	$181,390.00	0.11%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	$177,437.00	0.11%	0	$0.00	N
	TRUHOME SOLUTIONS, LLC	1	$185,173.00	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$922,260.00	0.56%	0	$0.00	N
	TRUWEST CREDIT UNION	2	$378,465.24	0.23%	0	$0.00	N
	UMPQUA BANK	1	$192,913.47	0.12%	0	$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$2,607,519.00	1.57%	0	$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$566,146.77	0.34%	0	$0.00	N
	UNITED BANK	1	$187,000.00	0.11%	0	$0.00	N

		UNITED FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	N
		UNITED STATE BANK	1	$192,000.00	0.12%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	4	$765,705.00	0.46%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	4	$763,900.00	0.46%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$376,000.00	0.23%	0	$0.00	N
		UW CREDIT UNION	4	$753,200.00	0.45%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$180,000.00	0.11%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$188,000.00	0.11%	0	$0.00	N
		WAUKESHA STATE BANK	1	$190,400.00	0.11%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	5	$942,900.00	0.57%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$184,500.00	0.11%	0	$0.00	N
		WEST GATE BANK	1	$193,970.12	0.12%	0	$0.00	N
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$184,450.00	0.11%	0	$0.00	N
		WISCONSIN BANK & TRUST	1	$182,400.00	0.11%	0	$0.00	N
		WMS SERIES LLC	3	$550,859.33	0.33%	0	$0.00	N
		WOODLANDS NATIONAL BANK	1	$189,905.00	0.11%	0	$0.00	N
		WORKERS' CREDIT UNION	3	$561,160.00	0.34%	0	$0.00	N
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$184,000.00	0.11%	0	$0.00	N
		Unavailable	2	$366,000.00	0.02%	0	$0.00	N
Total			**883**	**$165,945,333.44**	**100%**	**0**	**$0.00**	
3140Q7M95		1ST COMMUNITY CREDIT UNION	1	$275,400.00	0.09%	0	$0.00	N
		1ST FINANCIAL, INC	1	$280,250.00	0.09%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	2	$847,588.95	0.28%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$667,850.00	0.22%	0	$0.00	N
		ACE MORTGAGE LOAN CORPORATION	1	$390,948.37	0.13%	0	$0.00	N
		ACHIEVA CREDIT UNION	2	$526,334.48	0.18%	0	$0.00	N
		ACOPIA HOME LOANS	1	$360,502.64	0.12%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,750.00	0.11%	0	$0.00	N
		ALL WESTERN MORTGAGE INC	1	$373,450.00	0.12%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$255,550.00	0.09%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	$741,710.15	0.25%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	$319,600.00	0.11%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$301,200.00	0.1%	0	$0.00	N
		AMERICAN MORTGAGE & EQUITY	1	$274,500.00	0.09%	0	$0.00	N

	CONSULTANTS INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$874,000.00	0.29%	0	$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,692.88	0.08%	0	$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	$1,389,375.00	0.46%	0	$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$270,750.00	0.09%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$589,451.00	0.2%	0	$0.00	N
	ARVEST BANK	3	$843,410.00	0.28%	0	$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$339,500.00	0.11%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$612,760.00	0.2%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$1,858,300.00	0.62%	0	$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$718,877.58	0.24%	0	$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	$337,250.00	0.11%	0	$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$718,285.37	0.24%	0	$0.00	N
	BADGER BANK	1	$294,500.00	0.1%	0	$0.00	N
	BANK OF DEERFIELD	1	$343,807.15	0.11%	0	$0.00	N
	BANK OF ENGLAND	1	$367,403.00	0.12%	0	$0.00	N
	BANK OF NORTH CAROLINA	2	$606,411.09	0.2%	0	$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$636,217.57	0.21%	0	$0.00	N
	BANKERS TRUST COMPANY	1	$204,762.55	0.07%	0	$0.00	N
	BANKNEWPORT	1	$254,600.00	0.09%	0	$0.00	N
	BANNER BANK	1	$247,000.00	0.08%	0	$0.00	N
	BAXTER CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	N
	BAY EQUITY LLC	3	$798,250.00	0.27%	0	$0.00	N
	BAY FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	N
	BELL BANK	5	$1,404,575.00	0.47%	0	$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	$213,655.00	0.07%	0	$0.00	N
	BERKSHIRE LENDING, LLC	1	$391,400.00	0.13%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$382,375.00	0.13%	0	$0.00	N
	BLACKHAWK BANK	1	$223,250.00	0.07%	0	$0.00	N
	BLUCURRENT CREDIT UNION	1	$218,648.35	0.07%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	$895,350.08	0.3%	0	$0.00	N
		3	$818,900.00	0.27%	0	$0.00	N

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	2	$488,614.00	0.16%	0	$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	$290,030.00	0.1%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,600.00	0.07%	0	$0.00	N
	BROKER SOLUTIONS INC	4	$1,233,274.78	0.41%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,866,058.90	0.62%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,098,610.22	0.37%	0	$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$585,880.00	0.2%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$585,929.00	0.2%	0	$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$327,278.22	0.11%	0	$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	$237,405.00	0.08%	0	$0.00	N
	CAPITAL MORTGAGE HOME LOANS	1	$218,500.00	0.07%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$817,950.00	0.27%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,750.00	0.08%	0	$0.00	N
	CAROLINA ALLIANCE BANK	1	$251,750.00	0.08%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,049.00	0.07%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	$1,503,476.75	0.5%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$441,750.00	0.15%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	N
	CENTURY LENDING COMPANY	2	$589,000.00	0.2%	0	$0.00	N
	CHARLES RIVER BANK	1	$422,650.00	0.14%	0	$0.00	N
	CHEMICAL BANK	1	$265,633.52	0.09%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$244,150.00	0.08%	0	$0.00	N
	CHRISTIAN ROBERTS MTG LLC	1	$227,923.46	0.08%	0	$0.00	N
	CITIZENS 1ST BANK-TYLER,TX	1	$275,025.00	0.09%	0	$0.00	N
	CITIZENS FIRST BANK	1	$261,659.00	0.09%	0	$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	$223,000.00	0.07%	0	$0.00	N
	CITY & COUNTY CREDIT UNION	2	$499,985.00	0.17%	0	$0.00	N
	CMG MORTGAGE INC	2	$585,200.00	0.2%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,274,187.00	0.43%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,557,697.04	1.19%	0	$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	$472,882.77	0.16%	0	$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,722.86	0.08%	0	$0.00	N
	COLORADO CREDIT UNION	1	$270,385.30	0.09%	0	$0.00	N
	COMMERCE BANK	1	$232,750.00	0.08%	0	$0.00	N
	COMMERCE HOME MORTGAGE	2	$607,675.00	0.2%	0	$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	$240,179.00	0.08%	0	$0.00	N
	COMMUNITY MORTGAGE, LLC	1	$261,250.00	0.09%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$315,400.00	0.11%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$318,250.00	0.11%	0	$0.00	N
	CONSUMERS CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	11	$3,066,454.00	1.02%	0	$0.00	N
	CORTRUST MORTGAGE, INC	1	$331,550.00	0.11%	0	$0.00	N
	COVANTAGE CREDIT UNION	1	$217,969.06	0.07%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$556,700.00	0.19%	0	$0.00	N
	CREDIT UNION OF GEORGIA	1	$227,900.00	0.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$788,193.26	0.26%	0	$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,600.00	0.07%	0	$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	$312,075.00	0.1%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$900,772.05	0.3%	0	$0.00	N
	DFCU FINANCIAL	2	$463,100.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY LTD	1	$249,097.00	0.08%	0	$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,802.00	0.07%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	$1,902,742.00	0.64%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$748,595.00	0.25%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$203,565.72	0.07%	0	$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	$246,651.98	0.08%	0	$0.00	N
	DUPAGE CREDIT UNION	2	$502,460.00	0.17%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$605,958.00	0.2%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,421,924.00	0.47%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	13	$4,074,908.09	1.36%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,506,080.59	0.5%	0	$0.00	N

	EAST COAST MORTGAGE LENDERS INC	1	$232,800.00	0.08%	0	$0.00	N
	ELEVATIONS CREDIT UNION	7	$2,455,460.59	0.82%	0	$0.00	N
	EMBRACE HOME LOANS, INC	5	$1,532,293.16	0.51%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$422,750.00	0.14%	0	$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$222,792.63	0.07%	0	$0.00	N
	ENVOY MORTGAGE, LTD	6	$1,736,561.14	0.58%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$329,159.94	0.11%	0	$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,850.00	0.12%	0	$0.00	N
	EVERETTFINANCIAL, INC.D/B/A SUPREME LENING, A TEXAS CORPORAT	1	$318,690.32	0.11%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,176,749.00	0.39%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$292,895.00	0.1%	0	$0.00	N
	EVOLVE BANK & TRUST	1	$313,068.08	0.1%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	$14,259,617.73	4.76%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$271,600.00	0.09%	0	$0.00	N
	FAIRWINDS CREDIT UNION	2	$479,822.98	0.16%	0	$0.00	N
	FALCON INVESTMENT AND LOANS, INC	1	$340,000.00	0.11%	0	$0.00	N
	FARMINGTON BANK	1	$317,300.00	0.11%	0	$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$245,952.36	0.08%	0	$0.00	N
	FBC MORTGAGE, LLC	3	$854,271.00	0.29%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,854,454.69	1.62%	0	$0.00	N
	FINANCE OF AMERICA LLC	20	$6,813,116.90	2.28%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	$980,690.24	0.33%	0	$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	$368,997.33	0.12%	0	$0.00	N
	FIREFIGHTERS CREDIT UNION	1	$273,231.46	0.09%	0	$0.00	N
	FIRST BANK	4	$872,078.00	0.29%	0	$0.00	N
	FIRST BANK & TRUST	1	$215,650.00	0.07%	1	$213,724.06	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$408,405.00	0.14%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$221,045.04	0.07%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	6	$1,868,036.17	0.62%	0	$0.00	N

	FIRST FEDERAL BANK OF KANSAS CITY	2	$703,000.00	0.23%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$313,500.00	0.1%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	$920,629.95	0.31%	0	$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,750.00	0.17%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$218,500.00	0.07%	0	$0.00	N
	FIRST INTERSTATE BANK	3	$955,307.00	0.32%	0	$0.00	N
	FIRST LANDMARK BANK (21155)	1	$418,000.00	0.14%	0	$0.00	N
	FIRST MERCHANTS BANK	1	$212,166.26	0.07%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$281,203.00	0.09%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	$763,800.39	0.26%	0	$0.00	N
	FIRST NORTHERN CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	N
	FIRST OPTION BANK	1	$200,450.00	0.07%	0	$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$269,104.63	0.09%	0	$0.00	N
	FIRST RELAINCE BANK	1	$408,500.00	0.14%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$256,500.00	0.09%	0	$0.00	N
	FIRST STATE BANK	1	$312,968.22	0.1%	0	$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,364.00	0.09%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$305,550.00	0.1%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$650,275.00	0.22%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,598.44	0.1%	0	$0.00	N
	FIRSTBANK	10	$3,007,050.76	1%	0	$0.00	N
	FIRSTRUST BANK	2	$567,055.00	0.19%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$516,798.30	0.17%	0	$0.00	N
	FNB BANK, N.A	1	$399,000.00	0.13%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$361,000.00	0.12%	0	$0.00	N
	FRANDSEN BANK AND TRUST	1	$237,553.00	0.08%	0	$0.00	N
	FULTON BANK OF NEW JERSEY	1	$247,663.31	0.08%	0	$0.00	N
	FULTON BANK, N.A	3	$783,600.00	0.26%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	$544,730.00	0.18%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	$1,803,551.06	0.6%	0	$0.00	N
	GECU	2	$583,345.24	0.19%	0	$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$284,124.10	0.09%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$222,100.00	0.07%	0	$0.00	N
	GESA CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	N

	GMFS, LLC	1	$323,000.00	0.11%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	2	$552,220.00	0.18%	0	$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	N
	GREAT WESTERN BANK	2	$446,755.00	0.15%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$299,250.00	0.1%	0	$0.00	N
	GTE FEDERAL CREDIT UNION	1	$213,750.00	0.07%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,282,730.00	0.43%	0	$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$201,116.23	0.07%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$394,200.00	0.13%	0	$0.00	N
	GUILD MORTGAGE COMPANY	53	$16,692,720.47	5.57%	0	$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$474,246.71	0.16%	0	$0.00	N
	HARBORONE BANK	1	$277,000.00	0.09%	0	$0.00	N
	HEARTLAND CREDIT UNION	1	$333,930.41	0.11%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$268,690.00	0.09%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$429,269.31	0.14%	0	$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$297,350.00	0.1%	0	$0.00	N
	HILLTOP NATIONAL BANK	1	$312,550.00	0.1%	0	$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	$273,655.88	0.09%	0	$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	$244,150.00	0.08%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	$2,523,287.03	0.84%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,615,917.17	2.21%	0	$0.00	N
	HOMESTREET BANK	32	$10,960,295.12	3.66%	0	$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	$322,953.00	0.11%	0	$0.00	N
	HORIZON BANK	1	$213,750.00	0.07%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,470.00	0.08%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$539,695.00	0.18%	0	$0.00	N
	ICON CREDIT UNION	1	$289,275.00	0.1%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	$1,111,800.65	0.37%	0	$0.00	N
		1	$213,442.02	0.07%	0	$0.00	N

	IDAHO FIRST BANK AN IDAHO CORPORATION						
	ILLINOIS BANK & TRUST	1	$359,980.95	0.12%	0	$0.00	N
	INLAND BANK AND TRUST	1	$275,120.44	0.09%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$283,850.00	0.09%	0	$0.00	N
	INTERCAP LENDING INC	2	$500,578.00	0.17%	0	$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$325,000.00	0.11%	0	$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	2	$580,925.00	0.19%	0	$0.00	N
	INVICTA MORTGAGE GROUP, INC, A PENN	1	$290,262.00	0.1%	0	$0.00	N
	IQ CREDIT UNION	1	$300,200.00	0.1%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$265,295.00	0.09%	0	$0.00	N
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$296,875.00	0.1%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	$421,800.00	0.14%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$214,700.00	0.07%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	$971,287.23	0.32%	0	$0.00	N
	LADERA LENDING INC	1	$323,000.00	0.11%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$205,200.00	0.07%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	$1,180,850.00	0.39%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$239,750.00	0.08%	0	$0.00	N
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$412,613.59	0.14%	0	$0.00	N
	LEADER BANK N.A	1	$361,000.00	0.12%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	$202,825.00	0.07%	0	$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	2	$487,011.70	0.16%	0	$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$615,638.29	0.21%	0	$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$546,250.00	0.18%	0	$0.00	N
	LIVE WELL FINANCIAL, INC	1	$384,750.00	0.13%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	$1,103,898.86	0.37%	0	$0.00	N
	LONE STAR NATIONAL BANK	1	$356,250.00	0.12%	0	$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	$247,350.00	0.08%	0	$0.00	N
	M/I FINANCIAL, LLC	5	$1,773,341.92	0.59%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$298,388.06	0.1%	0	$0.00	N
	MARINE BANK	1	$207,100.00	0.07%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$307,800.00	0.1%	0	$0.00	N

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,007,981.26	0.34%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	2	$517,655.00	0.17%	0	$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	$228,475.00	0.08%	0	$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$625,215.40	0.21%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	$299,250.00	0.1%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$218,500.00	0.07%	0	$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$440,800.00	0.15%	0	$0.00	N
	MICHIGAN LEGACY CREDIT UNION	1	$279,000.00	0.09%	0	$0.00	N
	MID AMERICA MORTGAGE, INC	1	$316,563.26	0.11%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$256,500.00	0.09%	0	$0.00	N
	MIDLAND STATES BANK	2	$431,553.00	0.14%	0	$0.00	N
	MIDSTATES BANK, N.A., A NATIONAL ASSOCIATION	1	$292,600.00	0.1%	0	$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$289,750.00	0.1%	0	$0.00	N
	MIDWESTONE BANK	1	$213,750.00	0.07%	0	$0.00	N
	MILL CITY CREDIT UNION	2	$611,818.19	0.2%	0	$0.00	N
	MISSION FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	$217,280.00	0.07%	0	$0.00	N
	MORIA DEVELOPMENT, INC	1	$223,100.00	0.07%	0	$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$297,305.00	0.1%	0	$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$342,000.00	0.11%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$474,110.17	0.16%	0	$0.00	N
	MORTGAGENETWORK	4	$1,078,950.00	0.36%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$1,021,250.00	0.34%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$559,727.78	0.19%	0	$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	$213,750.00	0.07%	0	$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,520.00	0.07%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$306,850.00	0.1%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$218,405.00	0.07%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$228,000.00	0.08%	0	$0.00	N
	NBKC BANK	4	$1,195,575.00	0.4%	0	$0.00	N
	NEWTOWN SAVINGS BANK	1	$339,000.00	0.11%	0	$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	$356,250.00	0.12%	0	$0.00	N
		1	$221,051.84	0.07%	0	$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	N
	NORTHPOINTE BANK	7	$1,954,095.54	0.65%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$232,364.72	0.08%	0	$0.00	N
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$286,900.00	0.1%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$236,075.00	0.08%	0	$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$280,250.00	0.09%	0	$0.00	N
	NTFN, INC	1	$263,840.00	0.09%	0	$0.00	N
	NUMERICA CREDIT UNION	2	$481,953.00	0.16%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$554,400.00	0.19%	0	$0.00	N
	NUVISION FCU	1	$342,000.00	0.11%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	5	$1,805,101.00	0.6%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$397,700.00	0.13%	0	$0.00	N
	ON TAP CREDIT UNION	1	$324,950.00	0.11%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$224,500.00	0.07%	0	$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	$248,587.00	0.08%	0	$0.00	N
	ORIGIN BANK	7	$1,977,308.00	0.66%	0	$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,098,816.25	0.37%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,250.00	0.08%	0	$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$805,790.19	0.27%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$422,305.00	0.14%	0	$0.00	N
	PENTAGON FEDERAL C. U	4	$1,395,664.83	0.47%	0	$0.00	N
	PEOPLES BANK - WENATCHEE	1	$228,950.00	0.08%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	11	$2,967,020.00	0.99%	0	$0.00	N
	PEOPLES NATIONAL BANK	1	$317,801.58	0.11%	0	$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$308,750.00	0.1%	0	$0.00	N
	PEOPLES STATE BANK	1	$266,000.00	0.09%	0	$0.00	N
	PEOPLES UNITED BANK	1	$232,800.00	0.08%	0	$0.00	N
	PHENIX GIRARD BANK	1	$292,763.63	0.1%	0	$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,750.00	0.09%	0	$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	$260,865.51	0.09%	0	$0.00	N
		1	$280,250.00	0.09%	0	$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	7	$2,008,829.89	0.67%	0	$0.00	N
	PLAZA HOME MORTGAGE	3	$811,587.00	0.27%	0	$0.00	N
	PLUM CREEK FUNDING INC	1	$310,231.55	0.1%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,350.80	0.1%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$227,000.00	0.08%	0	$0.00	N
	PREMIA MORTGAGE, LLC	1	$337,250.00	0.11%	0	$0.00	N
	PREMIER LENDING, LLC	1	$308,750.00	0.1%	0	$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	$356,250.00	0.12%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$897,655.00	0.3%	0	$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	$274,069.29	0.09%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	$4,575,639.32	1.53%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$1,420,850.00	0.47%	0	$0.00	N
	PUBLIC SERVICE MORTGAGE	1	$228,000.00	0.08%	0	$0.00	N
	PULTE MORTGAGE LLC	8	$2,096,459.66	0.7%	0	$0.00	N
	RABUN COUNTY BANK	1	$232,750.00	0.08%	0	$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$458,125.00	0.15%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$424,000.00	0.14%	0	$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$208,809.67	0.07%	0	$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	$226,724.38	0.08%	0	$0.00	N
	REDWOOD CREDIT UNION	1	$542,000.00	0.18%	0	$0.00	N
	RENASANT BANK	3	$758,968.29	0.25%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$261,250.00	0.09%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,138,266.94	0.38%	0	$0.00	N
	RESULTS MORTGAGE, LLC	1	$220,261.00	0.07%	0	$0.00	N
	ROCKY MOUNTAIN BANK	2	$712,812.70	0.24%	0	$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$568,907.00	0.19%	0	$0.00	N
	ROSS MORTGAGE CORPORATION	1	$255,197.92	0.09%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$257,000.00	0.09%	0	$0.00	N
	SAFE CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	N
	SAINT CHARLES MORTGAGE LLC	1	$422,100.00	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$690,099.68	0.23%	0	$0.00	N
	SANTANDER BANK, N.A	5	$1,814,815.52	0.61%	0	$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,250.00	0.09%	0	$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$213,400.00	0.07%	0	$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	$285,109.66	0.1%	0	$0.00	N
	SENTE MORTGAGE, INC	3	$710,682.52	0.24%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$283,100.00	0.09%	0	$0.00	N
	SETTLERS BANK	1	$337,650.00	0.11%	0	$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$705,375.00	0.24%	0	$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,802,421.42	0.6%	0	$0.00	N
	SKYLINE FINANCIAL CORP	1	$542,750.00	0.18%	0	$0.00	N
	SKYLINE HOME LOANS	2	$848,587.45	0.28%	0	$0.00	N
	SOLARITY CREDIT UNION	1	$260,793.64	0.09%	0	$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$518,711.97	0.17%	0	$0.00	N
	SOUTH STATE BANK	1	$221,031.07	0.07%	0	$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	$707,150.00	0.24%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$467,406.85	0.16%	0	$0.00	N
	STEARNS LENDING INC	1	$331,550.00	0.11%	0	$0.00	N
	STEARNS LENDING, LLC	19	$6,266,492.50	2.09%	0	$0.00	N
	STIFEL BANK AND TRUST	1	$231,473.39	0.08%	0	$0.00	N
	SUMMIT CREDIT UNION	3	$749,325.74	0.25%	0	$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	2	$514,900.00	0.17%	0	$0.00	N
	SWBC MORTGAGE CORPORATION	12	$3,879,176.00	1.3%	0	$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	$567,201.00	0.19%	0	$0.00	N
	TD BANK, N.A	6	$1,854,002.71	0.62%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,655.00	0.07%	0	$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	$584,250.00	0.2%	0	$0.00	N
	THE COLUMBIA BANK	1	$324,950.00	0.11%	0	$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	$237,500.00	0.08%	0	$0.00	N
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$280,250.00	0.09%	0	$0.00	N
	THE MORTGAGE FIRM, INC	1	$266,750.00	0.09%	0	$0.00	N
	THE MORTGAGE SOURCE, INC	2	$543,200.00	0.18%	0	$0.00	N
	THE PEOPLE'S CREDIT UNION	1	$263,100.00	0.09%	0	$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	$396,250.89	0.13%	0	$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	$284,900.00	0.1%	0	$0.00	N
	TITLE MORTGAGE SOLUTIONS	1	$298,300.00	0.1%	0	$0.00	N

	TOTAL MORTGAGE SERVICES, LLC	1	$323,950.00	0.11%	0	$0.00	N
	TOWER FEDERAL CREDIT UNION	1	$318,250.00	0.11%	0	$0.00	N
	TRAVIS CREDIT UNION	1	$339,500.00	0.11%	0	$0.00	N
	TRUE SKY CREDIT UNION	1	$305,478.56	0.1%	0	$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	$318,250.00	0.11%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,005.00	0.08%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$270,750.00	0.09%	0	$0.00	N
	UNION STATE BANK	1	$235,200.00	0.08%	0	$0.00	N
	UNITED BANK OF UNION	1	$289,750.00	0.1%	0	$0.00	N
	UNITED FEDERAL CREDIT UNION	4	$947,070.25	0.32%	0	$0.00	N
	UNITED HOME LOANS	1	$250,454.46	0.08%	0	$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	$237,650.00	0.08%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	40	$12,282,697.64	4.1%	0	$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	$354,050.00	0.12%	0	$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	$437,950.00	0.15%	0	$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,500.00	0.02%	0	$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$603,440.00	0.2%	0	$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$216,775.93	0.07%	0	$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$481,070.00	0.16%	0	$0.00	N
	UW CREDIT UNION	5	$1,309,221.27	0.44%	0	$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,089.46	0.07%	0	$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$263,387.21	0.09%	0	$0.00	N
	WEI MORTGAGE LLC	1	$230,850.00	0.08%	0	$0.00	N
	WEICHERT FINANCIAL SERVICES	4	$1,446,512.69	0.48%	0	$0.00	N
	WELLS FARGO BANK, N.A	5	$2,484,719.41	0.83%	1	$467,233.30	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$336,698.25	0.11%	0	$0.00	N
	WESTCONSIN CREDIT UNION	1	$222,677.88	0.07%	0	$0.00	N
	WESTERN MORTGAGE CORPORATION	1	$251,750.00	0.08%	0	$0.00	N
	WESTERN NATIONAL BANK	1	$237,499.00	0.08%	0	$0.00	N
	WESTFIELD BANK FSB	1	$244,440.00	0.08%	0	$0.00	N
	WILLAMETTE VALLEY BANK	1	$366,660.00	0.12%	0	$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	$258,917.00	0.09%	0	$0.00	N
		1	$387,041.54	0.13%	0	$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WISCONSIN BANK & TRUST	1	$251,370.55	0.08%	0	$0.00	N
		WMS SERIES LLC	3	$1,108,000.00	0.37%	0	$0.00	N
		WORKERS' CREDIT UNION	1	$335,709.20	0.11%	0	$0.00	N
		Unavailable	2	$646,965.81	0.31%	0	$0.00	N
Total			**1,003**	**$299,428,881.92**	**100%**	**2**	**$680,957.36**	
3140Q7MA2		ACCENTRA CREDIT UNION	1	$113,500.00	0.91%	0	$0.00	N
		ADVANTAGE COMMUNITY BANK	1	$112,500.00	0.9%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,000.00	0.93%	0	$0.00	N
		ALLY BANK CORP	1	$121,000.00	0.97%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$119,900.00	0.96%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$240,077.61	1.92%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$114,000.00	0.91%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.96%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$125,000.00	1%	0	$0.00	N
		BANK OF HAWAII RETAIL	1	$115,000.00	0.92%	0	$0.00	N
		BAXTER CREDIT UNION	1	$123,675.00	0.99%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$120,000.00	0.96%	0	$0.00	N
		BETTER BANKS	2	$232,800.00	1.86%	0	$0.00	N
		CAPITAL CREDIT UNION	3	$353,250.00	2.82%	0	$0.00	N
		CENTENNIAL BANK	1	$119,920.00	0.96%	0	$0.00	N
		CENTRAL BANK OF ST. LOUIS	1	$120,000.00	0.96%	0	$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.96%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$118,400.00	0.95%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$120,000.00	0.96%	0	$0.00	N
		COMMUNITY STATE BANK	1	$113,900.00	0.91%	0	$0.00	N
		CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.96%	0	$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	$112,000.00	0.9%	0	$0.00	N
		DUPACO COMMUNITY CREDIT UNION	1	$121,250.00	0.97%	0	$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$120,000.00	0.96%	0	$0.00	N
		EASTERN BANK	1	$120,000.00	0.96%	0	$0.00	N
		ETHOS LENDING LLC	1	$114,675.00	0.92%	0	$0.00	N
			3	$356,600.00	2.85%	0	$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$124,000.00	0.99%	0	$0.00	N
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$119,337.18	0.95%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$114,900.00	0.92%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,654.38	1%	0	$0.00	N
	FIRSTRUST BANK	1	$120,000.00	0.96%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	$358,955.32	2.87%	0	$0.00	N
	GENISYS CREDIT UNION	1	$114,000.00	0.91%	0	$0.00	N
	GMFS, LLC	1	$123,750.00	0.99%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$117,810.00	0.94%	0	$0.00	N
	HORIZON BANK	2	$243,500.00	1.95%	0	$0.00	N
	IBMSECU	1	$120,000.00	0.96%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$119,200.00	0.95%	0	$0.00	N
	INTERCAP LENDING INC	1	$112,000.00	0.9%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$232,000.00	1.85%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$120,000.00	0.96%	0	$0.00	N
	MARINE BANK	1	$124,640.62	1%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$121,000.00	0.97%	0	$0.00	N
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.96%	0	$0.00	N
	NBKC BANK	1	$121,200.00	0.97%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$119,500.00	0.96%	0	$0.00	N
	NRL FCU	1	$121,000.00	0.97%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$113,650.00	0.91%	0	$0.00	N
	OLD NATIONAL BANK	1	$116,000.00	0.93%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,800.00	0.95%	0	$0.00	N
	PARTNER COLORADO CREDIT UNION	1	$112,000.00	0.9%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$114,668.47	0.92%	0	$0.00	N
	PEOPLES BANK	2	$240,000.00	1.92%	0	$0.00	N
	PEOPLES BANK, A STATE BANK	1	$114,000.00	0.91%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,000.00	0.95%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,500.00	0.92%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$111,770.00	0.89%	0	$0.00	N

		PYRAMAX BANK FSB	1	$111,000.00	0.89%	0	$0.00	N
		RAYNE BUILDING & LOAN ASSOCIATION	1	$116,000.00	0.93%	0	$0.00	N
		RIVER CITIES BANK	1	$122,000.00	0.98%	0	$0.00	N
		ROBINS FINANCIAL CREDIT UNION	1	$122,655.13	0.98%	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$227,420.00	1.82%	0	$0.00	N
		ROYAL BANK	1	$112,500.00	0.9%	0	$0.00	N
		ROYAL CREDIT UNION	1	$120,913.57	0.97%	0	$0.00	N
		S&T BANK	1	$121,167.67	0.97%	0	$0.00	N
		SANTANDER BANK, N.A	2	$244,668.20	1.96%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,000.00	0.99%	0	$0.00	N
		SOUTH STATE BANK	2	$225,000.00	1.8%	0	$0.00	N
		SPRING VALLEY CITY BANK	1	$123,750.00	0.99%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$114,919.09	0.92%	0	$0.00	N
		STATE BANK OF SOUTHERN UTAH	1	$125,000.00	1%	0	$0.00	N
		STATE SAVINGS BANK	1	$121,900.00	0.97%	0	$0.00	N
		STEARNS LENDING INC	1	$120,555.00	0.96%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$235,000.00	1.88%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	1	$125,000.00	1%	0	$0.00	N
		THE FIRST NATIONAL BANK IN AMBOY	1	$89,500.00	0.72%	0	$0.00	N
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,000.00	0.92%	0	$0.00	N
		THREE RIVERS FEDERAL CREDIT UNION	1	$119,369.03	0.95%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$114,300.00	0.91%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$123,000.00	0.98%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$115,447.93	0.92%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	1%	0	$0.00	N
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$234,132.42	1.87%	0	$0.00	N
		VIBE CREDIT UNION	1	$115,000.00	0.92%	0	$0.00	N
		VILLAGE MORTGAGE COMPANY	1	$112,000.00	0.9%	0	$0.00	N
		WEBSTER BANK, N.A	2	$232,000.00	1.85%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.9%	0	$0.00	N
		Unavailable	1	$118,400.00	0.89%	0	$0.00	N
Total			**106**	**$12,507,881.62**	**100%**	**0**	**$0.00**	

3140Q7MB0		1ST MIDAMERICA CREDIT UNION	1	$135,000.00	0.52%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	3	$395,200.00	1.52%	0	$0.00	N
		ABERDEEN PROVING GROUND FCU	1	$128,000.00	0.49%	0	$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$129,275.00	0.5%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,000.00	0.52%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$148,000.00	0.57%	0	$0.00	N
		ALPINE BANK & TRUST CO	1	$135,850.00	0.52%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	$265,500.00	1.02%	0	$0.00	N
		AMERICA FIRST CU	1	$137,246.00	0.53%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,009.18	1.07%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$275,600.00	1.06%	0	$0.00	N
		AMERICAN NATIONAL BANK & TRUST	1	$149,579.42	0.58%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.58%	0	$0.00	N
		ARVEST BANK	1	$142,600.00	0.55%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$383,500.00	1.48%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.54%	0	$0.00	N
		BANCO SANTANDER PR	1	$149,374.09	0.58%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$127,124.30	0.49%	0	$0.00	N
		BAXTER CREDIT UNION	1	$145,600.00	0.56%	0	$0.00	N
		BELL BANK	1	$136,000.00	0.52%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	N
		BOFI FEDERAL BANK	1	$147,000.00	0.57%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.52%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$134,550.00	0.52%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$294,500.00	1.13%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$131,000.00	0.5%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,353.48	0.51%	0	$0.00	N
		CENTENNIA BANK, A CORPORATION	1	$137,600.00	0.53%	0	$0.00	N
		CENTRAL ONE FEDERAL CREDIT UNION	1	$144,481.98	0.56%	0	$0.00	N
		CHEMICAL BANK	1	$126,633.87	0.49%	0	$0.00	N
		CITY NATIONAL BANK	1	$139,452.08	0.54%	0	$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	$132,000.00	0.51%	0	$0.00	N
	CONCORD MORTGAGE GROUP	1	$126,320.00	0.49%	0	$0.00	N
	COVANTAGE CREDIT UNION	2	$266,000.00	1.02%	0	$0.00	N
	CREDIT UNION OF DODGE CITY	1	$145,895.49	0.56%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,575.00	0.56%	0	$0.00	N
	DACOTAH BANK	1	$125,375.00	0.48%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,200.00	0.51%	0	$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,000.00	0.5%	0	$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	$115,000.00	0.44%	0	$0.00	N
	DUPAGE CREDIT UNION	1	$148,300.00	0.57%	0	$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$134,500.00	0.52%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$136,590.00	0.53%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$264,800.00	1.02%	0	$0.00	N
	FAIRMONT FEDERAL CREDIT UNION	1	$141,500.00	0.54%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,242,620.00	4.79%	0	$0.00	N
	FARMERS NATIONAL BANK	1	$140,000.00	0.54%	0	$0.00	N
	FARMERS STATE BANK	1	$132,917.47	0.51%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$146,700.00	0.56%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,568.75	0.58%	0	$0.00	N
	FIDELITY COOPERATIVE BANK	1	$128,000.00	0.49%	0	$0.00	N
	FIRST BANK	3	$420,424.28	1.62%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$145,200.00	0.56%	0	$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	$143,179.92	0.55%	0	$0.00	N
	FIRST NATIONAL BANK	1	$135,000.00	0.52%	0	$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	2	$263,160.00	1.01%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$144,000.00	0.55%	0	$0.00	N
	FIRST STATE BANK OF CAMPBELL HILL	1	$131,500.00	0.51%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,500.00	0.48%	0	$0.00	N
	FIRSTBANK	1	$148,000.00	0.57%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,500.00	0.52%	0	$0.00	N

	FORWARD FINANCIAL BANK	1	$142,000.00	0.55%	0	$0.00	N
	FRANDSEN BANK & TRUST	1	$144,000.00	0.55%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$139,200.00	0.54%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$280,304.79	1.08%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$127,000.00	0.49%	0	$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	$130,000.00	0.5%	0	$0.00	N
	GMFS, LLC	1	$128,000.00	0.49%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$146,500.00	0.56%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,400.00	0.53%	0	$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$126,900.00	0.49%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$265,550.00	1.02%	0	$0.00	N
	HOMESTEAD FUNDING CORP	1	$144,530.00	0.56%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$140,000.00	0.54%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$126,500.00	0.49%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$287,500.00	1.11%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	1	$148,750.00	0.57%	0	$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$130,603.80	0.5%	0	$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	$126,000.00	0.49%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$150,000.00	0.58%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$142,200.00	0.55%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$143,000.00	0.55%	0	$0.00	N
	LINN AREA CREDIT UNION	1	$148,000.00	0.57%	0	$0.00	N
	MARINE BANK	2	$296,200.00	1.14%	0	$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	$147,500.00	0.57%	0	$0.00	N
	MAX CREDIT UNION	1	$142,338.98	0.55%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	$130,000.00	0.5%	0	$0.00	N
	METRO CREDIT UNION	1	$129,000.00	0.5%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$140,500.00	0.54%	0	$0.00	N
	MIDFIRST BANK	1	$142,000.00	0.55%	0	$0.00	N
	MIDWEST BANK	1	$133,600.00	0.51%	0	$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$130,000.00	0.5%	0	$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$126,000.00	0.49%	0	$0.00	N
	MOUND CITY BANK	2	$264,268.30	1.02%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$147,200.00	0.57%	0	$0.00	N

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$129,000.00	0.5%	0	$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	$138,224.35	0.53%	0	$0.00	N
	NBKC BANK	1	$127,450.00	0.49%	0	$0.00	N
	NEW MEXICO BANK & TRUST	1	$135,000.00	0.52%	0	$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$149,905.00	0.58%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.58%	0	$0.00	N
	OMNI COMMUNITY CREDIT UNION	1	$137,500.00	0.53%	0	$0.00	N
	ONEAZ CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$872,044.88	3.36%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$150,000.00	0.58%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$140,000.00	0.54%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$146,000.00	0.56%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$127,000.00	0.49%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.51%	0	$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	$144,000.00	0.55%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$135,000.00	0.52%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$143,920.00	0.55%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	$394,443.55	1.52%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$810,019.00	3.12%	0	$0.00	N
	ROYAL CREDIT UNION	2	$281,629.01	1.08%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$132,000.00	0.51%	0	$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,573.52	0.58%	0	$0.00	N
	S&T BANK	1	$135,000.00	0.52%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$129,264.51	0.5%	0	$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	$128,000.00	0.49%	0	$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$150,000.00	0.58%	0	$0.00	N
	STAR FINANCIAL BANK	1	$139,200.00	0.54%	0	$0.00	N
	STATE BANK OF CROSS PLAINS	1	$147,600.00	0.57%	0	$0.00	N
	STEARNS LENDING, LLC	3	$445,250.00	1.71%	0	$0.00	N
	SUMMIT CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	$138,750.00	0.53%	0	$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	$132,000.00	0.51%	0	$0.00	N
	TINKER FEDERAL CREDIT UNION	1	$132,600.00	0.51%	0	$0.00	N
	TOWN & COUNTRY BANK	1	$140,500.00	0.54%	0	$0.00	N

		TRUMARK FINANCIAL CREDIT UNION	1	$147,400.00	0.57%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$136,000.00	0.52%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,000.00	0.58%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$250,178.71	0.96%	0	$0.00	N
		UNITED BANK OF UNION	1	$139,000.00	0.54%	0	$0.00	N
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$139,608.55	0.54%	0	$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	2	$277,450.00	1.07%	0	$0.00	N
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,000.00	0.54%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,500.00	0.54%	0	$0.00	N
		UW CREDIT UNION	2	$289,800.00	1.12%	0	$0.00	N
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$149,585.26	0.58%	0	$0.00	N
		VERVE, A CREDIT UNION	1	$145,000.00	0.56%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.53%	0	$0.00	N
		WEOKIE CREDIT UNION	1	$130,000.00	0.5%	0	$0.00	N
		Unavailable	1	$140,599.11	0.48%	0	$0.00	N
Total			**188**	**$25,968,796.63**	**100%**	**0**	**$0.00**	
3140Q7MC8		1ST SECURITY BANK OF WASHINGTON	1	$162,000.00	0.93%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,000.00	0.91%	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,308.77	1.99%	0	$0.00	N
		AMERICAN BANK CENTER	1	$155,000.00	0.89%	0	$0.00	N
		ARVEST BANK	1	$155,000.00	0.89%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$157,500.00	0.91%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,000.00	0.98%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$175,000.00	1.01%	0	$0.00	N
		BANK SNB	1	$175,000.00	1.01%	0	$0.00	N
		BAXTER CREDIT UNION	1	$161,000.00	0.93%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$160,000.00	0.92%	0	$0.00	N
		BELL BANK	2	$326,000.00	1.88%	0	$0.00	N
		BELLCO CREDIT UNION	1	$169,000.00	0.97%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	1	$154,000.00	0.89%	0	$0.00	N

	BORDER STATE BANK	1	$154,812.00	0.89%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$164,500.00	0.95%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$156,400.00	0.9%	0	$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	$164,000.00	0.94%	0	$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$165,000.00	0.95%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$168,034.10	0.97%	0	$0.00	N
	CLINTON NATIONAL BANK	1	$151,000.00	0.87%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$152,100.00	0.87%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.98%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	$310,200.00	1.78%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.93%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$165,000.00	0.95%	0	$0.00	N
	ETHOS LENDING LLC	1	$161,000.00	0.93%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$170,000.00	0.98%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	0.92%	0	$0.00	N
	FARMINGTON BANK	1	$175,000.00	1.01%	0	$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	$173,850.00	1%	0	$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.89%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.9%	0	$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	$172,000.00	0.99%	0	$0.00	N
	FIRST MIDWEST BANK	1	$155,700.00	0.9%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$165,000.00	0.95%	0	$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	$155,000.00	0.89%	0	$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$158,000.00	0.91%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$153,000.00	0.88%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$160,554.84	0.92%	0	$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.87%	0	$0.00	N
	GLACIER HILLS CREDIT UNION	1	$157,000.00	0.9%	0	$0.00	N
	GREAT LAKES CREDIT UNION	1	$159,400.00	0.92%	0	$0.00	N
		1	$150,750.00	0.87%	0	$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME POINT FINANCIAL CORPORATION	3	$510,000.00	2.93%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$479,362.15	2.76%	0	$0.00	N
	IDEAL CREDIT UNION	1	$175,000.00	1.01%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.98%	0	$0.00	N
	JEFFERSON BANK OF MISSOURI	2	$335,000.00	1.93%	0	$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$161,600.00	0.93%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$155,000.00	0.89%	0	$0.00	N
	LBS FINANCIAL CREDIT UNION	1	$171,000.00	0.98%	0	$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$151,573.80	0.87%	0	$0.00	N
	MARINE BANK	1	$165,600.00	0.95%	0	$0.00	N
	MCCLAIN BANK	1	$156,000.00	0.9%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$168,000.00	0.97%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$156,000.00	0.9%	0	$0.00	N
	NBKC BANK	1	$155,000.00	0.89%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$165,600.00	0.95%	0	$0.00	N
	NOIC, INC	1	$169,600.00	0.98%	0	$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$152,080.05	0.87%	0	$0.00	N
	OLD NATIONAL BANK	2	$320,510.00	1.84%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,135.93	0.89%	0	$0.00	N
	PARKSIDE LENDING LLC	1	$170,000.00	0.98%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	$159,544.71	0.92%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$166,700.00	0.96%	0	$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.98%	0	$0.00	N
	PEOPLES SAVINGS BANK	1	$155,000.00	0.89%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$161,500.00	0.93%	0	$0.00	N
	PRAIRIE STATE BANK & TRUST	1	$164,900.00	0.95%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$157,500.00	0.91%	0	$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	$154,000.00	0.89%	0	$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$163,750.00	0.94%	0	$0.00	N
	RENASANT BANK	1	$159,551.38	0.92%	0	$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	$166,400.00	0.96%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$163,380.00	0.94%	0	$0.00	N

		ROYAL CREDIT UNION	1	$169,058.40	0.97%	0	$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,395.55	0.96%	0	$0.00	N
		SANTANDER BANK, N.A	1	$169,529.95	0.98%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$154,000.00	0.89%	0	$0.00	N
		SIRVA MORTGAGE, INC	1	$170,000.00	0.98%	0	$0.00	N
		ST.MARY'S BANK	1	$164,000.00	0.94%	0	$0.00	N
		STATE BANK OF LINCOLN	1	$170,000.00	0.98%	0	$0.00	N
		SUMMIT CREDIT UNION	4	$651,535.00	3.75%	0	$0.00	N
		SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$151,174.93	0.87%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$162,449.58	0.93%	0	$0.00	N
		TWIN RIVER BANK	1	$167,000.00	0.96%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$164,350.00	0.95%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	1	$155,000.00	0.89%	0	$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$174,516.13	1%	0	$0.00	N
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$309,000.00	1.78%	0	$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,500.00	0.96%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$168,000.00	0.97%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$172,900.00	0.93%	0	$0.00	N
Total			**107**	**$17,385,307.27**	**100%**	**0**	**$0.00**	
3140Q7MD6		1ST MIDAMERICA CREDIT UNION	1	$67,616.00	1.2%	0	$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	$63,000.00	1.12%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$74,000.00	1.31%	0	$0.00	N
		BANKERS TRUST COMPANY	1	$69,800.98	1.24%	0	$0.00	N
		BAXTER CREDIT UNION	1	$75,900.00	1.35%	0	$0.00	N
		BELL BANK	1	$80,000.00	1.42%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$83,500.00	1.48%	0	$0.00	N
		BRIDGEWATER CREDIT UNION	1	$55,000.00	0.98%	0	$0.00	N
		CARROLLTON BANK	1	$73,600.00	1.31%	0	$0.00	N
		CENTRAL BANK ILLINOIS	1	$65,000.00	1.15%	0	$0.00	N
		CHEMICAL BANK GAYLORD SOUTH	1	$62,319.53	1.11%	0	$0.00	N
		CITIZENS FIRST BANK	1	$44,600.00	0.79%	0	$0.00	N
		CLINTON NATIONAL BANK	1	$72,750.00	1.29%	0	$0.00	N
		COMMUNITY SAVINGS BANK	1	$40,000.00	0.71%	0	$0.00	N
		COMMUNITY STATE BANK	1	$56,500.00	1%	0	$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,000.00	1.22%	0	$0.00	N
	CREDIT UNION OF AMERICA	1	$66,900.00	1.19%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$206,805.41	3.67%	0	$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	$63,400.00	1.13%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	$159,000.00	2.82%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$67,310.74	1.19%	0	$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	$65,213.49	1.16%	0	$0.00	N
	FIRST BANK BLUE EARTH	1	$79,200.00	1.41%	0	$0.00	N
	FIRST BANK RICHMOND NA	1	$34,704.67	0.62%	0	$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$50,000.00	0.89%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$65,500.00	1.16%	0	$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	$55,800.00	0.99%	0	$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	$70,000.00	1.24%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$42,400.00	0.75%	0	$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$60,450.00	1.07%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	1.33%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$53,000.00	0.94%	0	$0.00	N
	FULTON BANK, N.A	1	$50,000.00	0.89%	0	$0.00	N
	GECU	2	$106,721.83	1.89%	0	$0.00	N
	GENISYS CREDIT UNION	1	$55,800.00	0.99%	0	$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$82,000.00	1.46%	0	$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	$74,789.71	1.33%	0	$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	$70,500.00	1.25%	0	$0.00	N
	HOMEBANK	1	$81,000.00	1.44%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	$141,100.00	2.5%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$46,000.00	0.82%	0	$0.00	N
	LAKE REGION BANK	1	$65,000.00	1.15%	0	$0.00	N
	LASALLE STATE BANK	1	$45,000.00	0.8%	0	$0.00	N
	MARINE BANK	1	$85,000.00	1.51%	0	$0.00	N
	MERCANTILE BANK	1	$60,000.00	1.06%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$70,907.00	1.26%	0	$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	$133,600.00	2.37%	0	$0.00	N
	NORTHVIEW BANK	1	$48,500.00	0.86%	0	$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	$84,758.24	1.5%	0	$0.00	N
	PEOPLES BANK	1	$67,950.00	1.21%	0	$0.00	N

		PEOPLES INDEPENDENT BANK	1	$74,000.00	1.31%	0	$0.00	N
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$69,500.00	1.23%	0	$0.00	N
		ROYAL CREDIT UNION	1	$67,805.42	1.2%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$144,300.00	2.56%	0	$0.00	N
		S&T BANK	1	$61,825.74	1.1%	0	$0.00	N
		SANTANDER BANK, N.A	1	$57,000.00	1.01%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$53,000.00	0.94%	0	$0.00	N
		SCOTIABANK DE PUERTO RICO	1	$75,000.00	1.33%	0	$0.00	N
		SCOTIABANK OF PUERTO RICO	1	$66,550.00	1.18%	0	$0.00	N
		SIU CREDIT UNION	1	$81,000.00	1.44%	0	$0.00	N
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	1.06%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$79,000.00	1.4%	0	$0.00	N
		SUMMIT CREDIT UNION	2	$168,700.00	2.99%	0	$0.00	N
		SUPERIOR CREDIT UNION, INC	1	$38,000.00	0.67%	0	$0.00	N
		TEXAS TECH FEDERAL CREDIT UNION	1	$77,500.00	1.38%	0	$0.00	N
		THE BANK OF CARBONDALE	1	$63,000.00	1.12%	0	$0.00	N
		THE FIRST NATIONAL BANK OF BARRY	1	$81,789.13	1.45%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$75,000.00	1.33%	0	$0.00	N
		TRUMARK FINANCIAL CREDIT UNION	1	$66,500.00	1.18%	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$74,700.00	1.33%	0	$0.00	N
		TWO RIVERS BANK & TRUST	1	$82,000.00	1.46%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$76,765.14	1.36%	0	$0.00	N
		UW CREDIT UNION	3	$180,000.00	3.19%	0	$0.00	N
		ZB, N.A. DBA NEVADA STATE BANK	1	$70,300.00	1.25%	0	$0.00	N
		Unavailable	1	$55,000.00	1%	0	$0.00	N
Total			**85**	**$5,634,133.03**	**100%**	**0**	**$0.00**	
3140Q7ME4		ACADEMY MORTGAGE CORPORATION	2	$198,900.00	3.4%	0	$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$102,400.00	1.75%	0	$0.00	N
		ARVEST BANK	1	$101,017.07	1.73%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$184,589.36	3.16%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$95,000.00	1.62%	0	$0.00	N
		BOFI FEDERAL BANK	1	$100,900.00	1.72%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$90,128.33	1.54%	0	$0.00	N
		CAPITAL CREDIT UNION	1	$96,000.00	1.64%	0	$0.00	N
			2	$204,000.00	3.49%	0	$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CENTRAL BANK OF THE MIDWEST	1	$90,000.00	1.54%	0	$0.00	N
	CREDIT UNION WEST	1	$86,500.00	1.48%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	1.71%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,754.62	1.53%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$90,000.00	1.54%	0	$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	$95,000.00	1.62%	0	$0.00	N
	EVABANK	1	$97,000.00	1.66%	0	$0.00	N
	EVANS BANK, N.A	1	$93,000.00	1.59%	0	$0.00	N
	FARMERS AND MERCHANTS BANK	1	$105,000.00	1.79%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$200,000.00	3.42%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$85,697.40	1.46%	0	$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	$103,516.99	1.77%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$89,000.00	1.52%	0	$0.00	N
	FORWARD FINANCIAL BANK	1	$108,800.00	1.86%	0	$0.00	N
	GRANITE STATE CREDIT UNION	1	$109,700.09	1.88%	0	$0.00	N
	GUARANTY TRUST COMPANY	1	$92,000.00	1.57%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$195,000.00	3.33%	0	$0.00	N
	HERITAGE VALLEY FCU	1	$101,476.46	1.73%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$99,209.00	1.7%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	1	$88,023.69	1.5%	0	$0.00	N
	HORIZON BANK	1	$86,500.00	1.48%	0	$0.00	N
	IBMSECU	1	$97,264.39	1.66%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$104,717.72	1.79%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$107,250.00	1.83%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$108,000.00	1.85%	0	$0.00	N
	MICHIGAN MUTUAL, INC	1	$90,000.00	1.54%	0	$0.00	N
	MUFG UNION BANK, N.A	1	$100,000.00	1.71%	0	$0.00	N
	NICOLET NATIONAL BANK	1	$91,500.00	1.56%	0	$0.00	N
	PIONEER BANK	1	$106,000.00	1.81%	0	$0.00	N
	PREFERRED CREDIT UNION	1	$95,000.00	1.62%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	1.71%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$203,800.00	3.48%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	$355,294.13	6.07%	0	$0.00	N
	SANTANDER BANK, N.A	1	$102,718.86	1.76%	0	$0.00	N
	SCOTIABANK DE PUERTO RICO	1	$100,977.81	1.73%	0	$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$93,600.00	1.6%	0	$0.00	N
	STATE FARM BANK, F.S.B	2	$210,000.00	3.59%	0	$0.00	N
	STEARNS LENDING, LLC	2	$211,500.00	3.62%	0	$0.00	N

		THE SUMMIT FEDERAL CREDIT UNION	1	$96,800.00	1.65%	0	$0.00	N
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$98,000.00	1.69%	0	$0.00	N
Total			**60**	**$5,850,535.92**	**100%**	**0**	**$0.00**	
3140Q7MF1		AMERIFIRST FINANCIAL CORPORATION	1	$121,200.00	2.15%	0	$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$123,412.60	2.19%	0	$0.00	N
		BANK OF TRAVELERS REST	1	$115,000.00	2.04%	0	$0.00	N
		BAY EQUITY LLC	1	$122,520.00	2.17%	0	$0.00	N
		BELLCO CREDIT UNION	1	$123,000.00	2.18%	0	$0.00	N
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$115,350.00	2.05%	0	$0.00	N
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$116,000.00	2.06%	0	$0.00	N
		BROKER SOLUTIONS INC	2	$236,000.00	4.19%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$114,375.00	2.03%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$119,600.00	2.12%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	2.04%	0	$0.00	N
		CITIZENS FIRST BANK	1	$124,500.00	2.21%	0	$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,000.00	2.13%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,813.60	2.18%	0	$0.00	N
		COASTAL FEDERAL CREDIT UNION	1	$113,600.00	2.02%	0	$0.00	N
		COLONIAL SAVINGS, F.A	1	$118,205.61	2.1%	0	$0.00	N
		COMMERCIAL BANK OF TEXAS, N.A	1	$112,000.00	1.99%	0	$0.00	N
		CORNERSTONE BANK	1	$118,480.00	2.1%	0	$0.00	N
		CORNERSTONE HOME LENDING, INC	1	$110,373.18	1.96%	0	$0.00	N
		CREDIT UNION 1	1	$116,000.00	2.06%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	2.13%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,338.58	2.01%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$111,550.00	1.98%	0	$0.00	N
		EVERETT FINANCIAL,INC.D/B/A SUPREME, TEXAS CORPORATION	1	$118,400.00	2.1%	0	$0.00	N
		FIRST STATE BANK	1	$112,000.00	1.99%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$112,192.35	1.99%	0	$0.00	N
		IDAHO CENTRAL CREDIT UNION	1	$115,000.00	2.04%	0	$0.00	N

		IOWA BANKERS MORTGAGE CORPORATION	1	$122,675.00	2.18%	0	$0.00	N
		IUKA STATE BANK	1	$125,000.00	2.22%	0	$0.00	N
		JG WENTWORTH HOME LENDING, LLC	1	$115,688.15	2.05%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$117,800.00	2.09%	0	$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	$116,000.00	2.06%	0	$0.00	N
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$114,000.00	2.02%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$115,000.00	2.04%	0	$0.00	N
		MIDWEST BANK N.A	1	$112,000.00	1.99%	0	$0.00	N
		PIKE CREEK MORTGAGE SERVICES, INC	1	$114,400.00	2.03%	0	$0.00	N
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$117,652.16	2.09%	0	$0.00	N
		RABOBANK, N.A	1	$120,250.00	2.13%	0	$0.00	N
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$236,000.00	4.19%	0	$0.00	N
		SOMERSET TRUST COMPANY	1	$120,000.00	2.13%	0	$0.00	N
		STATE FARM BANK, F.S.B	2	$234,952.99	4.17%	0	$0.00	N
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	2.13%	0	$0.00	N
		THE CENTRAL TRUST BANK	1	$115,000.00	2.04%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, A CORPORATION	1	$124,663.96	2.21%	0	$0.00	N
		WESTERRA CREDIT UNION	1	$114,380.60	2.02%	0	$0.00	N
Total			**48**	**$5,635,373.78**	**100%**	**0**	**$0.00**	
3140Q7MG9		ACADEMY MORTGAGE CORPORATION	1	$127,500.00	1.05%	0	$0.00	N
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$131,000.00	1.08%	0	$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$133,450.00	1.1%	0	$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$128,000.00	1.06%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$146,200.00	1.21%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$126,720.00	1.05%	0	$0.00	N
		ARVEST BANK	2	$279,000.00	2.31%	0	$0.00	N
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$143,517.63	1.19%	0	$0.00	N
		BANCORPSOUTH BANK	1	$129,600.00	1.07%	0	$0.00	N
		BAY EQUITY LLC	1	$142,000.00	1.17%	0	$0.00	N

	BENCHMARK COMMUNITY BANK	1	$135,000.00	1.12%	0	$0.00	N
	BEST CAPITAL FUNDING	1	$143,000.00	1.18%	0	$0.00	N
	BROKER SOLUTIONS INC	1	$141,000.00	1.17%	0	$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	1.24%	0	$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	1.19%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$130,000.00	1.07%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$145,500.00	1.2%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$137,500.00	1.14%	0	$0.00	N
	CITIZENS BANK, N.A	1	$135,561.00	1.12%	0	$0.00	N
	CITIZENS FIRST BANK	1	$144,000.00	1.19%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$150,000.00	1.24%	0	$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,000.00	1.07%	0	$0.00	N
	CONGRESSIONAL BANK	1	$128,000.00	1.06%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$262,506.98	2.17%	0	$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,852.32	1.16%	0	$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	$139,500.00	1.15%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$147,500.00	1.22%	0	$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	$146,000.00	1.21%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$150,000.00	1.24%	0	$0.00	N
	FIRST BANK RICHMOND	1	$150,000.00	1.24%	0	$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	$141,000.00	1.17%	0	$0.00	N
	FIRST MINNESOTA BANK	1	$140,500.00	1.16%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	$137,500.00	1.14%	0	$0.00	N
	FIRSTBANK	1	$131,289.04	1.08%	0	$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$142,400.00	1.18%	0	$0.00	N
	FRANKENMUTH CREDIT UNION	1	$135,800.00	1.12%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$145,000.00	1.2%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$126,000.00	1.04%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$148,000.00	1.22%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$571,480.00	4.72%	0	$0.00	N
	HIDDEN RIVER CREDIT UNION	1	$135,000.00	1.12%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	$144,900.00	1.2%	0	$0.00	N
		1	$136,000.00	1.12%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEWARD RESIDENTIAL INC	2	$269,141.11	2.22%	0	$0.00	N
	HONOR CREDIT UNION	1	$137,500.00	1.14%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$134,000.00	1.11%	0	$0.00	N
	IQ CREDIT UNION	1	$139,800.00	1.16%	0	$0.00	N
	JAMES B. NUTTER & COMPANY	1	$129,500.00	1.07%	0	$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	$125,600.00	1.04%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$128,000.00	1.06%	0	$0.00	N
	MERCHANTS NATIONAL BANK	1	$134,400.00	1.11%	0	$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$130,000.00	1.07%	0	$0.00	N
	MORTGAGE 1 INCORPORATED	1	$135,500.00	1.12%	0	$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$133,700.00	1.1%	0	$0.00	N
	OCWEN LOAN SERVICING LLC	1	$143,000.00	1.18%	0	$0.00	N
	ONE WASHINGTON FINANCIAL	1	$141,500.00	1.17%	0	$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,000.00	1.21%	0	$0.00	N
	PETEFISH, SKILES & CO. BANK	1	$146,700.20	1.21%	0	$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,500.00	1.05%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	$285,000.00	2.36%	0	$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$138,511.29	1.14%	0	$0.00	N
	R P FUNDING INC	1	$135,000.00	1.12%	0	$0.00	N
	RELIANCE BANK	1	$146,250.00	1.21%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$132,000.00	1.09%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	1.16%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	$141,500.00	1.17%	0	$0.00	N
	SANTANDER BANK, N.A	1	$130,500.00	1.08%	0	$0.00	N
	ST.MARY'S BANK	1	$133,000.00	1.1%	0	$0.00	N
	STATE FARM BANK, F.S.B	1	$144,850.00	1.2%	0	$0.00	N
	STEARNS LENDING, LLC	1	$130,039.00	1.07%	0	$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$128,800.00	1.06%	0	$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	$128,000.00	1.06%	0	$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$141,100.00	1.17%	0	$0.00	N
	TITLE ORDERS - BENEFICIAL BANK	1	$126,000.00	1.04%	0	$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$126,000.00	1.04%	0	$0.00	N
	TWINSTAR CREDIT UNION	1	$125,450.00	1.04%	0	$0.00	N

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$267,221.60	2.21%	0	$0.00	N
		VALLEY NATIONAL BANK	1	$138,000.00	1.14%	0	$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,591.03	1.24%	0	$0.00	N
		ZB, N.A. DBA AMEGY BANK	1	$140,000.00	1.14%	0	$0.00	N
Total			**88**	**$12,100,431.20**	**100%**	**0**	**$0.00**	
3140Q7MH7		ACADEMY MORTGAGE CORPORATION	2	$350,000.00	2.83%	0	$0.00	N
		ADAMS COMMUNITY BANK	1	$162,400.00	1.31%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$168,600.00	1.36%	0	$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	$159,500.00	1.29%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$173,000.00	1.4%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$161,000.00	1.3%	0	$0.00	N
		BANK OF THE CASCADES	1	$165,000.00	1.33%	0	$0.00	N
		BAXTER CREDIT UNION	1	$161,500.00	1.31%	0	$0.00	N
		BELLCO CREDIT UNION	1	$173,200.00	1.4%	0	$0.00	N
		BENCHMARK COMMUNITY BANK	1	$155,493.15	1.26%	0	$0.00	N
		BROKER SOLUTIONS INC	1	$166,800.00	1.35%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$169,900.00	1.37%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,120.00	1.39%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,000.00	1.34%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$170,000.00	1.37%	0	$0.00	N
		CENDERA FUNDING, INC	1	$165,000.00	1.33%	0	$0.00	N
		CENTENNIAL BANK	1	$156,986.83	1.27%	0	$0.00	N
		CENTURY LENDING COMPANY	1	$160,550.00	1.3%	0	$0.00	N
		COMMUNITY STATE BANK	1	$169,600.00	1.37%	0	$0.00	N
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$320,380.26	2.59%	0	$0.00	N
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,800.00	1.37%	0	$0.00	N
		DIRECT MORTGAGE, CORP	1	$166,400.00	1.35%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$156,800.00	1.27%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,000.00	1.36%	0	$0.00	N
		FIRST BANK	1	$166,052.38	1.34%	0	$0.00	N

	FIRST CENTURY BANK	1	$160,000.00	1.29%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$158,500.00	1.28%	0	$0.00	N
	FIRST FINANCIAL BANK	1	$151,362.00	1.22%	0	$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	$321,200.00	2.6%	0	$0.00	N
	FRIENDS AND FAMILY CREDIT UNION	1	$160,500.00	1.3%	0	$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	$165,710.00	1.34%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$170,000.00	1.37%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$313,900.00	2.54%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$153,000.00	1.24%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$172,000.00	1.39%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$169,000.00	1.37%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$151,092.71	1.22%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$170,000.00	1.37%	0	$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	1.29%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$172,500.00	1.39%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$310,900.00	2.51%	0	$0.00	N
	LAKE REGION BANK	1	$160,000.00	1.29%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$160,000.00	1.29%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$159,200.00	1.29%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,340.00	1.28%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$175,000.00	1.41%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	2	$310,400.00	2.51%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$163,064.16	1.32%	0	$0.00	N
	PLANET HOME LENDING, LLC	1	$164,000.00	1.33%	0	$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	N
	PORT WASHINGTON STATE BANK	1	$152,000.00	1.23%	0	$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	$169,288.18	1.37%	0	$0.00	N
	RANDOLPH SAVINGS BANK	1	$168,000.00	1.36%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$309,000.00	2.5%	0	$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	$160,000.00	1.29%	0	$0.00	N

		SECURITY SERVICE FEDERAL CREDIT UNION	2	$331,558.31	2.68%	0	$0.00	N
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$155,000.00	1.25%	0	$0.00	N
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$162,362.34	1.31%	0	$0.00	N
		STEARNS LENDING, LLC	1	$160,960.00	1.3%	0	$0.00	N
		THE MONEY SOURCE INC	1	$174,200.00	1.41%	0	$0.00	N
		TINKER FEDERAL CREDIT UNION	1	$151,900.00	1.23%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	1.41%	0	$0.00	N
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$168,150.00	1.36%	0	$0.00	N
		TRAVERSE CITY STATE BANK	1	$160,000.00	1.29%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$160,000.00	1.29%	0	$0.00	N
		UMPQUA BANK	1	$151,000.00	1.22%	0	$0.00	N
		UNIVEST BANK AND TRUST CO	1	$160,000.00	1.29%	0	$0.00	N
		VIBRANT CREDIT UNION	1	$156,000.00	1.32%	0	$0.00	N
Total			**76**	**$12,368,170.32**	**100%**	**0**	**$0.00**	
3140Q7MJ3		ABBEVILLE BUILDING & LOAN	1	$44,000.00	0.51%	0	$0.00	N
		ALLIANCE BANK	1	$52,000.00	0.6%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$50,500.00	0.58%	0	$0.00	N
		ARCHER COOPERATIVE CREDIT UNION	1	$60,233.97	0.69%	0	$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	$60,000.00	0.69%	0	$0.00	N
		ARVEST BANK	2	$161,800.00	1.86%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$53,400.00	0.62%	0	$0.00	N
		AWAKON FEDERAL CREDIT UNION	1	$61,750.00	0.71%	0	$0.00	N
		BAY EQUITY LLC	2	$129,863.52	1.5%	0	$0.00	N
		BESSER CREDIT UNION	1	$44,000.00	0.51%	0	$0.00	N
		BLOOMBANK	2	$116,100.00	1.34%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.37%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$215,000.00	2.48%	0	$0.00	N
		BTC BANK - GALLATIN	1	$27,160.00	0.31%	0	$0.00	N
		CAMDEN NATIONAL BANK	1	$47,000.00	0.54%	0	$0.00	N
		CENTENNIAL BANK	1	$73,299.60	0.84%	0	$0.00	N
		CENTRAL BANK OF AUDRAIN COUNTY	1	$80,000.00	0.92%	0	$0.00	N
		CENTRAL BANK OF BRANSON	1	$66,000.00	0.76%	0	$0.00	N
		CENTRAL BANK OF THE MIDWEST	1	$70,796.26	0.82%	0	$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	$64,941.00	0.75%	0	$0.00	N

	CHEMICAL BANK	1	$60,000.00	0.69%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	$80,900.00	0.93%	0	$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	$60,000.00	0.69%	0	$0.00	N
	CLEAR MOUNTAIN BANK	1	$84,000.00	0.97%	0	$0.00	N
	CMG MORTGAGE INC	1	$76,818.94	0.89%	0	$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	$48,814.52	0.56%	0	$0.00	N
	CREDIT UNION OF AMERICA	2	$126,605.62	1.46%	0	$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$139,400.00	1.61%	0	$0.00	N
	DFCU FINANCIAL	1	$80,800.00	0.93%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$70,000.00	0.81%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$57,000.00	0.66%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$81,500.00	0.94%	0	$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$80,000.00	0.92%	0	$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	$65,600.00	0.76%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,000.00	0.92%	0	$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	$53,466.00	0.62%	0	$0.00	N
	FIRST FLORIDA CREDIT UNION	1	$50,000.00	0.58%	0	$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,790.48	0.57%	0	$0.00	N
	FIRST KENTUCKY BANK, INC	1	$66,000.00	0.76%	0	$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.58%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$64,815.90	0.75%	0	$0.00	N
	FIRST RELIANCE BANK TPO	1	$83,000.00	0.96%	0	$0.00	N
	FOX COMMUNITIES CREDIT UNION	3	$232,650.00	2.68%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	$143,790.10	1.66%	0	$0.00	N
	GECU	1	$70,086.08	0.81%	0	$0.00	N
	GEORGIA UNITED CREDIT UNION	1	$67,000.00	0.77%	0	$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	$67,000.00	0.77%	0	$0.00	N
	GREATER NEVADA MORTGAGE	1	$80,000.00	0.92%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$279,000.00	3.21%	0	$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$59,145.00	0.68%	0	$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	$73,200.00	0.84%	0	$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	$70,000.00	0.81%	0	$0.00	N

	HUNT MORTGAGE CORPORATION (29545)	1	$76,294.34	0.88%	0	$0.00	N
	IBMSECU	1	$73,650.00	0.85%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$80,000.00	0.92%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$75,200.00	0.87%	0	$0.00	N
	INDIANHEAD CREDIT UNION	1	$76,000.00	0.88%	0	$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	2	$134,900.00	1.55%	0	$0.00	N
	KEY MORTGAGE SERVICES, INC	1	$55,000.00	0.63%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$33,500.00	0.39%	0	$0.00	N
	L&N FEDERAL CREDIT UNION	1	$49,761.13	0.57%	0	$0.00	N
	LANDMARK CREDIT UNION	1	$64,827.10	0.75%	0	$0.00	N
	MAQUOKETA STATE BANK	1	$67,200.00	0.77%	0	$0.00	N
	MEMBERS FIRST CREDIT UNION	1	$67,500.00	0.78%	0	$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	$83,000.00	0.96%	0	$0.00	N
	METRO HEALTH SERVICES FCU	1	$68,000.00	0.78%	0	$0.00	N
	MIDFLORIDA CREDIT UNION	1	$40,000.00	0.46%	0	$0.00	N
	MORTGAGE CENTER LLC	2	$129,220.00	1.49%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$73,150.00	0.84%	0	$0.00	N
	NORTHPOINTE BANK	1	$39,999.00	0.46%	0	$0.00	N
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$50,264.51	0.58%	0	$0.00	N
	OLD NATIONAL BANK	2	$130,500.00	1.5%	0	$0.00	N
	OLD SECOND NATIONAL BANK	1	$49,000.00	0.56%	0	$0.00	N
	ORIENTAL BANK	2	$138,515.95	1.6%	0	$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	$71,000.00	0.82%	0	$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	$75,000.00	0.86%	0	$0.00	N
	PHH MORTGAGE CORPORATION	1	$73,750.05	0.85%	0	$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	$38,694.21	0.45%	0	$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$69,600.00	0.8%	0	$0.00	N
	PROGRESSIVE OZARK BANK	1	$46,085.80	0.53%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$70,000.00	0.81%	0	$0.00	N
	RENASANT BANK	1	$72,000.00	0.83%	0	$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$56,489.01	0.65%	0	$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	$41,600.00	0.48%	0	$0.00	N
	ROUNDBANK	1	$74,400.00	0.86%	0	$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$156,000.00	1.8%	0	$0.00	N
	ROYAL BANK	1	$60,000.00	0.69%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	$213,962.00	2.47%	0	$0.00	N

		S&T BANK	3	$132,061.71	1.52%	0	$0.00	N
		SAFE CREDIT UNION	1	$71,000.00	0.82%	0	$0.00	N
		SEACOAST NATIONAL BANK	1	$76,500.00	0.88%	0	$0.00	N
		SECURITY STATE MORTGAGE COMPANY	1	$70,000.00	0.81%	0	$0.00	N
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$24,500.00	0.28%	0	$0.00	N
		STAR FINANCIAL BANK	1	$62,700.00	0.72%	0	$0.00	N
		STATE FARM BANK, F.S.B	6	$386,582.37	4.45%	0	$0.00	N
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,000.00	0.98%	0	$0.00	N
		THE SOUTHERN CREDIT UNION	1	$78,000.00	0.9%	0	$0.00	N
		TIMBERWOOD BANK	1	$81,000.00	0.93%	0	$0.00	N
		TOMPKINS STATE BANK	1	$48,450.00	0.56%	0	$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$60,000.00	0.69%	0	$0.00	N
		TWINSTAR CREDIT UNION	1	$84,000.00	0.97%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$73,048.82	0.84%	0	$0.00	N
		UNIVERSAL 1 CREDIT UNION	1	$71,200.00	0.82%	0	$0.00	N
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$64,825.26	0.75%	0	$0.00	N
		WESTCONSIN CREDIT UNION	2	$96,797.22	1.12%	0	$0.00	N
		Unavailable	1	$79,778.80	0.88%	0	$0.00	N
Total			**134**	**$8,679,734.27**	**100%**	**0**	**$0.00**	
3140Q7MK0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$91,823.48	1.06%	0	$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	$90,000.00	1.04%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	$195,725.00	2.27%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$102,226.00	1.18%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,750.00	1.26%	0	$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$105,450.00	1.22%	0	$0.00	N
		ARVEST BANK	1	$101,600.00	1.18%	0	$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	1.18%	0	$0.00	N
		BANCORPSOUTH BANK	1	$103,728.21	1.2%	0	$0.00	N
		BLUE FEDERAL CREDIT UNION	1	$109,712.53	1.27%	0	$0.00	N
		BOKF NA DBA BANK OF TEXAS	1	$104,000.00	1.2%	0	$0.00	N
		BREMER BANK, NATIONAL ASSOCIATION	1	$105,188.46	1.22%	0	$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$87,000.00	1.01%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$97,700.00	1.13%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$96,185.00	1.11%	0	$0.00	N
	CBC NATIONAL BANK	1	$95,000.00	1.1%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	1.16%	0	$0.00	N
	CHEMICAL BANK PETOSKEY SOUTH	1	$96,600.00	1.12%	0	$0.00	N
	CITIZENS BANK	1	$92,000.00	1.07%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$99,183.81	1.15%	0	$0.00	N
	CRESCENT MORTGAGE COMPANY	1	$93,000.00	1.08%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE,INC	1	$97,500.00	1.13%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$192,749.43	2.23%	0	$0.00	N
	EPHRATA NATIONAL BANK	1	$91,000.00	1.05%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$194,721.68	2.26%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$201,650.00	2.34%	0	$0.00	N
	FINANCE OF AMERICA LLC	1	$104,000.00	1.2%	0	$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,712.53	1.27%	0	$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	$102,190.89	1.18%	0	$0.00	N
	FIRST INTERSTATE BANK	1	$95,000.00	1.1%	0	$0.00	N
	FIRST SOUTHERN BANK	1	$95,571.12	1.11%	0	$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$102,128.57	1.18%	0	$0.00	N
	FLORIDA CREDIT UNION	1	$88,000.00	1.02%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,750.00	1.26%	0	$0.00	N
	GUILD MORTGAGE COMPANY	4	$408,117.59	4.73%	0	$0.00	N
	HOME SAVINGS BANK	1	$106,400.00	1.23%	0	$0.00	N
	HOMETOWN LENDERS, L.L.C	1	$91,000.00	1.05%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,761.44	1.04%	0	$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	$97,444.67	1.13%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	$201,800.00	2.34%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$96,000.00	1.11%	0	$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	$203,640.00	2.36%	0	$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$109,000.00	1.26%	0	$0.00	N
	MAGNOLIA BANK, INC	1	$104,500.00	1.21%	0	$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$99,448.73	1.15%	0	$0.00	N

		METRO COMMUNITY FCU	1	$100,000.00	1.16%	0	$0.00	N
		MIDWEST MORTGAGE ASSOCIATES	1	$86,000.00	1%	0	$0.00	N
		NXT BANK	1	$89,600.00	1.04%	0	$0.00	N
		ON Q FINANCIAL, INC	2	$188,017.67	2.18%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$212,850.00	2.47%	0	$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$100,000.00	1.16%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$89,067.00	1.03%	0	$0.00	N
		PROVIDENCE BANK & TRUST	1	$106,400.00	1.23%	0	$0.00	N
		R P FUNDING INC	1	$92,000.00	1.07%	0	$0.00	N
		RENASANT BANK	1	$106,425.08	1.23%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	$508,072.00	5.88%	0	$0.00	N
		SACRAMENTO CREDIT UNION	1	$95,000.00	1.1%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$93,000.00	1.08%	0	$0.00	N
		STATE SAVINGS BANK	1	$98,150.00	1.14%	0	$0.00	N
		STEARNS LENDING, LLC	1	$97,000.00	1.12%	0	$0.00	N
		STOCKMAN BANK OF MONTANA	1	$104,000.00	1.2%	0	$0.00	N
		SUMMIT FUNDING, INC	1	$100,000.00	1.16%	0	$0.00	N
		TCF NATIONAL BANK	1	$110,000.00	1.27%	0	$0.00	N
		THE MONEY SOURCE INC	1	$96,200.00	1.11%	0	$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC	1	$108,000.00	1.25%	0	$0.00	N
		TRUECORE FEDERAL CREDIT UNION	1	$98,600.00	1.14%	0	$0.00	N
		UMPQUA BANK	1	$99,504.17	1.15%	0	$0.00	N
		UNION BANK AND TRUST COMPANY	1	$86,400.00	1%	0	$0.00	N
		UWHARRIE BANK	1	$110,000.00	1.27%	0	$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	$109,000.00	1.26%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	1.02%	0	$0.00	N
		WASHINGTON TRUST BANK	1	$96,000.00	1.13%	0	$0.00	N
Total			**87**	**$8,634,245.06**	**100%**	**0**	**$0.00**	
3140Q7ML8		AFFINITY PLUS FEDERAL CREDIT UNION	1	$116,000.00	1.43%	0	$0.00	N
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$123,750.00	1.52%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,500.00	1.47%	0	$0.00	N
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$119,920.00	1.48%	0	$0.00	N
		ARVEST BANK	1	$124,000.00	1.53%	0	$0.00	N

	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$111,500.00	1.37%	0	$0.00	N
	BANCO SANTANDER PR	1	$111,108.87	1.37%	0	$0.00	N
	BAY EQUITY LLC	1	$111,000.00	1.37%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$109,862.57	1.35%	0	$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$115,000.00	1.42%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$122,400.00	1.51%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	$225,558.80	2.78%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$120,479.79	1.48%	0	$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,000.00	1.38%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$233,581.91	2.88%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$120,289.27	1.48%	0	$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	$114,300.00	1.41%	0	$0.00	N
	EVERETT GFINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$110,665.88	1.36%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,000.00	1.43%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$708,554.91	8.72%	0	$0.00	N
	FARMERS STATE BANK	3	$361,508.60	4.45%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$234,750.00	2.89%	0	$0.00	N
	FIRST COMMONWEALTH BANK	1	$119,681.92	1.47%	0	$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	$113,600.00	1.4%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$125,000.00	1.54%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$123,950.00	1.53%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$122,000.00	1.5%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,000.00	1.38%	0	$0.00	N
	GUILD MORTGAGE COMPANY	2	$234,406.62	2.89%	0	$0.00	N
	HAPPY STATE BANK	1	$117,000.00	1.44%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$116,000.00	1.43%	0	$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$114,000.00	1.4%	0	$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,000.00	1.51%	0	$0.00	N
	INNOVATIVE MORTGAGE INC	1	$120,000.00	1.48%	0	$0.00	N

		JEFFERSON BANK OF MISSOURI	1	$116,000.00	1.43%	0	$0.00	N
		KEY LENDING SOLUTIONS, LLC	1	$119,239.00	1.47%	0	$0.00	N
		KEYBANK NATIONAL ASSOCIATION	1	$118,050.35	1.45%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$121,200.00	1.49%	0	$0.00	N
		LASALLE STATE BANK	1	$125,000.00	1.54%	0	$0.00	N
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$123,177.25	1.52%	0	$0.00	N
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,000.00	1.43%	0	$0.00	N
		NBKC BANK	1	$119,600.00	1.47%	0	$0.00	N
		ONEAZ CREDIT UNION	1	$117,300.00	1.44%	0	$0.00	N
		ORIGIN BANK	1	$119,500.00	1.47%	0	$0.00	N
		ORRSTOWN BANK	1	$117,000.00	1.44%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$225,099.00	2.77%	0	$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,000.00	1.45%	0	$0.00	N
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$116,700.41	1.44%	0	$0.00	N
		SENTE MORTGAGE, INC	1	$116,863.23	1.44%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,668.67	1.53%	0	$0.00	N
		STATE BANK OF PEARL CITY	1	$120,000.00	1.48%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$122,000.00	1.5%	0	$0.00	N
		STEARNS LENDING, LLC	1	$122,400.00	1.51%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$111,500.00	1.37%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,405.00	1.52%	0	$0.00	N
		VENTURE LENDING GROUP LLC	1	$114,000.00	1.4%	0	$0.00	N
		VIRGINIA CREDIT UNION, INC	1	$113,000.00	1.39%	0	$0.00	N
Total			**69**	**$8,122,072.05**	**100%**	**0**	**$0.00**	
3140Q7MM6		ACHIEVA CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,020.33	1.03%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	$130,000.00	0.97%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$144,000.00	1.07%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,655.42	0.96%	0	$0.00	N
		ARVEST BANK	3	$419,025.00	3.12%	0	$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLEN.COM	1	$130,000.00	0.97%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$142,000.00	1.06%	0	$0.00	N
		BANCORPSOUTH BANK	1	$138,400.00	1.03%	0	$0.00	N

	BAY EQUITY LLC	1	$130,400.00	0.97%	0	$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$138,400.00	1.03%	0	$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	$128,000.00	0.95%	0	$0.00	N
	BRIDGEWATER CREDIT UNION	1	$125,250.00	0.93%	0	$0.00	N
	BRYANT BANK	1	$139,634.13	1.04%	0	$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	$150,000.00	1.12%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$132,750.00	0.99%	0	$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	$128,500.00	0.96%	0	$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	$129,600.00	0.96%	0	$0.00	N
	CENTURY LENDING COMPANY	1	$148,000.00	1.1%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$143,000.00	1.06%	0	$0.00	N
	DFCU FINANCIAL	1	$128,000.00	0.95%	0	$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$136,000.00	1.01%	0	$0.00	N
	E MORTGAGE MANAGEMENT,LLC, A LIMITED LIABILITY COMPANY	1	$145,773.44	1.08%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$145,000.00	1.08%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$261,169.58	1.94%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$827,555.81	6.15%	0	$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$135,000.00	1%	0	$0.00	N
	FINANCE OF AMERICA LLC	3	$411,363.53	3.06%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	$138,000.00	1.03%	0	$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$137,639.36	1.02%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$129,200.00	0.96%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$135,000.00	1%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$145,600.00	1.08%	0	$0.00	N
	GOLDEN 1 CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	N
	GREATER NEVADA MORTGAGE	2	$275,350.00	2.05%	0	$0.00	N
	GUILD MORTGAGE COMPANY	1	$135,000.00	1%	0	$0.00	N
	HERSHEY STATE BANK	1	$130,050.00	0.97%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	$277,500.00	2.06%	0	$0.00	N
	HOMETOWN LENDERS LLC	1	$132,800.00	0.99%	0	$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	$132,000.00	0.98%	0	$0.00	N

		KEYBANK NATIONAL ASSOCIATION	1	$135,200.00	1.01%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	3	$412,311.69	3.07%	0	$0.00	N
		LOAN SIMPLE, INC	1	$150,000.00	1.12%	0	$0.00	N
		MAGNOLIA BANK, INC	2	$283,961.00	2.11%	0	$0.00	N
		MIDFLORIDA CREDIT UNION	1	$128,000.00	0.95%	0	$0.00	N
		MUFG UNION BANK, N.A	1	$150,000.00	1.12%	0	$0.00	N
		NATIONS LENDING CORPORATION	2	$265,250.00	1.97%	0	$0.00	N
		NMS I INC., A CALIFORNIA CORPORATION	1	$143,500.00	1.07%	0	$0.00	N
		ON Q FINANCIAL, INC	1	$139,030.16	1.03%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$277,000.00	2.06%	0	$0.00	N
		PEOPLES HOME EQUITY, INC	1	$146,000.00	1.09%	0	$0.00	N
		PREMIER LENDING LLC	1	$128,000.00	0.95%	0	$0.00	N
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$138,600.00	1.03%	0	$0.00	N
		R P FUNDING INC	2	$256,000.00	1.9%	0	$0.00	N
		RCB BANK	1	$147,000.00	1.09%	0	$0.00	N
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$125,600.00	0.93%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	2	$256,500.00	1.91%	0	$0.00	N
		SOUTH STATE BANK	1	$135,000.00	1%	0	$0.00	N
		SOUTHERN BANK	1	$137,000.00	1.02%	0	$0.00	N
		SSBT MORTGAGE GROUP, LLC	1	$127,500.00	0.95%	0	$0.00	N
		STATE FARM BANK, F.S.B	5	$669,481.91	4.98%	0	$0.00	N
		STEARNS LENDING, LLC	3	$441,250.00	3.28%	0	$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC., A	1	$150,000.00	1.12%	0	$0.00	N
		SUMMIT CREDIT UNION	1	$140,000.00	1.04%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	1	$136,652.02	1.02%	0	$0.00	N
		THE BANK OF CLARENDON	1	$131,750.00	0.98%	0	$0.00	N
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$134,000.00	1%	0	$0.00	N
		TOP FLITE FINANCIAL, INC	1	$148,000.00	1.1%	0	$0.00	N
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$287,810.02	2.14%	0	$0.00	N
		TWO RIVERS BANK	1	$132,000.00	0.98%	0	$0.00	N
		UMPQUA BANK	1	$130,000.00	0.97%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,000.00	1.04%	0	$0.00	N
Total			**98**	**$13,450,033.40**	**100%**	**0**	**$0.00**	
3140Q7MN4		ACADEMY MORTGAGE CORPORATION	1	$172,500.00	1.51%	0	$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,800.00	1.4%	0	$0.00	N

	AFFILIATED BANK	1	$160,500.00	1.4%	0	$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	$160,480.00	1.4%	0	$0.00	N
	AMARILLO NATIONAL BANK	1	$152,380.00	1.33%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	$154,500.00	1.35%	0	$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	$165,000.00	1.44%	0	$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	$490,178.82	4.28%	0	$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	$157,500.00	1.37%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$170,000.00	1.48%	0	$0.00	N
	AMPLIFY CREDIT UNION (27462)	1	$163,015.32	1.42%	0	$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,420.00	1.49%	0	$0.00	N
	ARVEST BANK	1	$158,400.00	1.38%	0	$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	$156,000.00	1.36%	0	$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	$171,000.00	1.49%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$347,100.00	3.03%	0	$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000.00	1.53%	0	$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	$317,000.00	2.77%	0	$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,933.55	1.39%	0	$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	$157,363.46	1.37%	0	$0.00	N
	COLONIAL SAVINGS, F.A	1	$166,064.87	1.45%	0	$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,325.00	1.46%	0	$0.00	N
	COMMUNITY SAVINGS BANK	1	$157,000.00	1.37%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,000.00	1.33%	0	$0.00	N
	ELEVATIONS CREDIT UNION	1	$165,000.00	1.44%	0	$0.00	N
	EMBRACE HOME LOANS, INC	2	$322,683.63	2.82%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	$166,250.00	1.45%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$313,700.00	2.74%	0	$0.00	N
	FINANCE OF AMERICA LLC	2	$346,000.00	3.02%	0	$0.00	N
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$164,500.00	1.44%	0	$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$169,600.00	1.48%	0	$0.00	N

		FIRSTBANK	2	$326,394.75	2.85%	0	$0.00	N
		FULTON BANK, N.A	1	$161,250.00	1.41%	0	$0.00	N
		GOLDEN OAK LENDING	1	$151,705.00	1.32%	0	$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,400.00	1.45%	0	$0.00	N
		GUILD MORTGAGE COMPANY	1	$168,700.00	1.47%	0	$0.00	N
		HERITAGE BANK, AN IOWA CORPORATION	1	$163,200.00	1.42%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$175,000.00	1.53%	0	$0.00	N
		HOMESIDE FINANCIAL, LLC	1	$161,000.00	1.4%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	1.47%	0	$0.00	N
		LANDMARK CREDIT UNION	1	$152,000.00	1.33%	0	$0.00	N
		LOANWISE FINANCIAL LLC	1	$164,000.00	1.43%	0	$0.00	N
		MIDFIRST BANK	1	$162,400.00	1.42%	0	$0.00	N
		MORTGAGENETWORK	1	$173,000.00	1.51%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,000.00	2.75%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$158,742.40	1.39%	0	$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	1	$170,000.00	1.48%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$174,000.00	1.52%	0	$0.00	N
		R P FUNDING INC	2	$335,000.00	2.92%	0	$0.00	N
		RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$159,250.00	1.39%	0	$0.00	N
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$160,300.00	1.4%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$164,500.00	1.44%	0	$0.00	N
		SECURE ONE CAPITAL CORPORATION	1	$173,500.00	1.51%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,536.00	1.51%	0	$0.00	N
		SPACE COAST CREDIT UNION	1	$172,000.00	1.5%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$159,173.97	1.39%	0	$0.00	N
		THE SOUTHERN CREDIT UNION	1	$166,400.00	1.45%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	$151,000.00	1.32%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$173,400.00	1.51%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,000.00	1.32%	1	$148,879.20	N
Total			**70**	**$11,461,046.77**	**100%**	**1**	**$148,879.20**	
3140Q7MP9		ACADEMY MORTGAGE CORPORATION	1	$45,000.00	0.83%	0	$0.00	N
		ALTURA CU	1	$48,000.00	0.89%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$72,200.00	1.34%	0	$0.00	N
			2	$129,804.00	2.41%	0	$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	$81,000.00	1.5%	0	$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,750.00	1.46%	0	$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$58,500.00	1.08%	0	$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	$54,359.59	1.01%	0	$0.00	N
	BANCORPSOUTH BANK	2	$81,500.00	1.51%	0	$0.00	N
	BANNER BANK	1	$85,000.00	1.58%	0	$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	1.11%	0	$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	$70,500.00	1.31%	0	$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	$74,801.20	1.39%	0	$0.00	N
	BROKER SOLUTIONS INC	2	$158,000.00	2.93%	0	$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,000.00	1.41%	0	$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$63,000.00	1.17%	0	$0.00	N
	CENTENNIAL LENDING, LLC	1	$72,000.00	1.33%	0	$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	$73,900.00	1.37%	0	$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	$56,800.00	1.05%	0	$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	$79,000.00	1.46%	0	$0.00	N
	CIVISTA BANK	1	$40,000.00	0.74%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$140,800.00	2.61%	0	$0.00	N
	CONSUMER LOAN SERVICES LLC	1	$80,000.00	1.48%	0	$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	$45,000.00	0.83%	0	$0.00	N
	ENVOY MORTGAGE, LTD	1	$58,500.00	1.08%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$82,780.00	1.53%	0	$0.00	N
	FBC MORTGAGE, LLC	1	$50,000.00	0.93%	0	$0.00	N
	FIRST FREEDOM BANK	1	$76,600.00	1.42%	0	$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$74,000.00	1.37%	0	$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$70,000.00	1.3%	0	$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	$22,000.00	0.41%	0	$0.00	N
	FIRSTBANK	1	$78,567.98	1.46%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$75,000.00	1.39%	0	$0.00	N
	HAWTHORN BANK	1	$58,379.25	1.08%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$73,803.85	1.37%	0	$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$60,000.00	1.11%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$78,500.00	1.46%	0	$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$69,814.46	1.29%	0	$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$62,550.00	1.16%	0	$0.00	N
	INDEPENDENT BANK	1	$64,830.13	1.2%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$81,737.58	1.52%	0	$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	$53,408.06	0.99%	0	$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$84,750.00	1.57%	0	$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	$78,000.00	1.45%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	1.3%	0	$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	$48,500.00	0.9%	0	$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	$81,000.00	1.5%	0	$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,713.53	1.09%	0	$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$64,900.00	1.2%	0	$0.00	N
	MYCUMORTGAGE, LLC	1	$35,463.78	0.66%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$61,750.00	1.14%	0	$0.00	N
	PAN AMERICAN MORTGAGE CORPORATION	1	$83,777.34	1.55%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	$82,500.00	1.53%	0	$0.00	N
	RESIDENTIAL BANCORP	1	$82,500.00	1.53%	0	$0.00	N
	RIVERHILLS BANK	1	$65,000.00	1.2%	0	$0.00	N
	ROYAL UNITED MORTGAGE LLC	7	$487,400.00	9.04%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$62,000.00	1.15%	0	$0.00	N
	SOUTH STATE BANK	1	$83,000.00	1.54%	0	$0.00	N
	STATE FARM BANK, F.S.B	3	$182,032.14	3.37%	0	$0.00	N
	STEARNS LENDING, LLC	2	$134,000.00	2.48%	0	$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$70,000.00	1.3%	0	$0.00	N
	THE BANK OF COMMERCE (29951)	1	$78,580.44	1.46%	0	$0.00	N
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$49,600.00	0.92%	0	$0.00	N
	THE MONEY SOURCE INC	1	$79,000.00	1.46%	0	$0.00	N
	THE NODAWAY VALLEY BANK	1	$32,000.00	0.59%	0	$0.00	N

		TRUE SKY CREDIT UNION	1	$61,500.00	1.14%	0	$0.00	N
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$84,000.00	1.56%	0	$0.00	N
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$79,973.03	1.5%	0	$0.00	N
Total			**81**	**$5,394,326.36**	**100%**	**0**	**$0.00**	
3140Q7MQ7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$102,492.72	8.86%	0	$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,743.31	8.97%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$87,779.65	7.59%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$104,916.42	9.07%	0	$0.00	N
		CENDERA FUNDING, INC	1	$105,600.00	9.13%	0	$0.00	N
		PHH MORTGAGE CORPORATION	2	$193,373.79	16.72%	0	$0.00	N
		RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$102,700.00	8.88%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$90,000.00	7.78%	0	$0.00	N
		SUMMIT FUNDING, INC	2	$176,750.00	15.28%	0	$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	$89,250.00	7.72%	0	$0.00	N
Total			**12**	**$1,156,605.89**	**100%**	**0**	**$0.00**	
3140Q7MR5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$125,000.00	6.32%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$130,000.00	6.57%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$120,000.00	6.06%	0	$0.00	N
		ARVEST BANK	2	$258,480.00	13.06%	0	$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$130,935.27	6.62%	0	$0.00	N
		EECU	1	$120,000.00	6.06%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$148,000.00	7.48%	0	$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	1	$137,654.46	6.95%	0	$0.00	N
		MANN MORTGAGE, LLC	1	$124,687.01	6.3%	0	$0.00	N
		NATIONS LENDING CORPORATION	1	$149,500.00	7.55%	0	$0.00	N
		ONEAZ CREDIT UNION	1	$147,200.00	7.44%	0	$0.00	N
		PLATINUM MORTGAGE, INC	1	$146,000.00	7.38%	0	$0.00	N
		SANTANDER BANK, N.A	1	$114,132.72	5.77%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$127,684.07	6.44%	0	$0.00	N
Total			**15**	**$1,979,273.53**	**100%**	**0**	**$0.00**	
3140Q7MS3		ALTERRA GROUP, LLC	1	$162,750.00	5.36%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$168,608.49	5.56%	0	$0.00	N
			1	$152,010.00	5.01%	0	$0.00	N

		ATLANTIC BAY MORTGAGE GROUP, LLC						
		BAY EQUITY LLC	1	$160,000.00	5.27%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$165,000.00	5.44%	0	$0.00	N
		DYNAMIC FEDERAL CREDIT UNION	1	$166,083.10	5.47%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$159,599.37	5.26%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$161,967.79	5.34%	0	$0.00	N
		EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$157,105.64	5.18%	0	$0.00	N
		FIRST UNITED BANK AND TRUST COMPANY	1	$172,000.00	5.67%	0	$0.00	N
		GOLDEN OAK LENDING	1	$160,602.62	5.29%	0	$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	$164,747.12	5.43%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$315,387.35	10.39%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$155,041.69	5.11%	0	$0.00	N
		PROGRESSIVE SAVINGS BANK	1	$152,000.00	5.01%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$151,200.00	4.98%	0	$0.00	N
		SOUTHWEST FUNDING, LP	1	$155,620.03	5.13%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$154,441.71	5.1%	0	$0.00	N
Total			**19**	**$3,034,164.91**	**100%**	**0**	**$0.00**	
3140Q7MT1		ACADEMY MORTGAGE CORPORATION	1	$63,750.00	2.49%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$83,125.00	3.25%	0	$0.00	N
		AMARILLO NATIONAL BANK	1	$66,240.77	2.59%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$66,300.00	2.59%	0	$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	$38,000.00	1.49%	0	$0.00	N
		ARVEST BANK	4	$213,389.26	8.35%	0	$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$56,000.00	2.19%	0	$0.00	N
		BANK OF SPRINGFIELD	1	$65,318.27	2.56%	0	$0.00	N
		BENCHMARK COMMUNITY BANK	1	$60,000.00	2.35%	0	$0.00	N
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$63,839.75	2.5%	0	$0.00	N
		C.U. MORTGAGE SERVICES, INC	1	$60,000.00	2.35%	0	$0.00	N
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$72,200.00	2.83%	0	$0.00	N
		COUNTRYPLACE MORTGAGE, LTD	1	$81,049.46	3.17%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$145,744.00	5.7%	0	$0.00	N

		EECU	1	$76,499.00	2.99%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$80,007.96	3.13%	0	$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	$77,807.49	3.04%	0	$0.00	N
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$50,273.80	1.97%	0	$0.00	N
		FINANCE OF AMERICA LLC	1	$60,000.00	2.35%	0	$0.00	N
		FIRST GUARANTY MORTGAGE CORPORATION	1	$84,800.00	3.32%	0	$0.00	N
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$76,585.00	3%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,707.49	3.04%	0	$0.00	N
		INTERNATIONAL BANK OF COMMERCE	1	$54,864.25	2.15%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$78,584.55	3.08%	0	$0.00	N
		NATIONS LENDING CORPORATION	4	$301,044.12	11.78%	0	$0.00	N
		NORTHPOINTE BANK	1	$49,376.06	1.93%	0	$0.00	N
		RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$76,132.34	2.98%	0	$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	$51,200.00	2%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$79,600.18	3.12%	0	$0.00	N
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$67,832.16	2.65%	0	$0.00	N
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$78,006.61	3.06%	0	$0.00	N
Total			**38**	**$2,555,277.52**	**100%**	**0**	**$0.00**	
3140Q7MU8		BANCO POPULAR DE PUERTO RICO	8	$1,334,155.23	25.17%	0	$0.00	N
		BANCO SANTANDER PR	2	$300,581.77	5.67%	0	$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	$189,750.00	3.58%	0	$0.00	N
		CITIZENS BANK, NA	1	$76,322.96	1.44%	0	$0.00	N
		EVERBANK	2	$241,720.45	4.56%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,500.00	2.65%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	2	$163,517.69	3.09%	0	$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	$214,813.54	4.05%	0	$0.00	N
		JPMORGAN CHASE BANK, N.A	1	$74,202.93	1.4%	0	$0.00	N
		NATIONAL BANK OF COMMERCE	1	$213,549.11	4.03%	0	$0.00	N
		NATIONSTARMORTGAGE	1	$203,570.45	3.84%	0	$0.00	N
		ORIENTAL BANK	1	$112,750.00	2.13%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,520.66	2.75%	0	$0.00	N
		QUICKEN LOANS INC	2	$291,789.71	5.51%	0	$0.00	N
		REGIONS BANK DBA REGIONS MORTGAGE	1	$156,520.01	2.95%	0	$0.00	N

		ROSS MORTGAGE CORPORATION	1	$74,354.27	1.4%	0	$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$198,361.60	3.74%	0	$0.00	N
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$338,795.74	6.39%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	4	$722,497.63	13.63%	0	$0.00	N
		U.S. BANK N.A	1	$67,056.39	1.27%	0	$0.00	N
		WRIGHT-PATT CREDIT UNION, INC	1	$39,467.60	0.75%	0	$0.00	N
Total			**35**	**$5,299,797.74**	**100%**	**0**	**$0.00**	
3140Q7MV6		BANCO POPULAR DE PUERTO RICO	3	$385,519.20	23.51%	0	$0.00	N
		CHEMICAL BANK	1	$158,849.77	9.69%	0	$0.00	N
		LAKEVIEW LOAN SERVICING LLC	4	$377,676.77	23.03%	0	$0.00	N
		LOANDEPOT.COM, LLC	1	$88,315.08	5.39%	0	$0.00	N
		MORTGAGE CENTER LLC	1	$84,240.86	5.14%	0	$0.00	N
		NEW PENN FINANCIAL, LLC	1	$131,932.97	8.04%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$98,788.24	6.02%	0	$0.00	N
		PLAZA HOME MORTGAGE	1	$99,180.71	6.05%	0	$0.00	N
		STANDARD MORTGAGE CORP	1	$109,563.30	6.68%	0	$0.00	N
		THE HOME LOAN EXPERT	1	$105,894.75	6.45%	0	$0.00	N
Total			**15**	**$1,639,961.65**	**100%**	**0**	**$0.00**	
3140Q7MW4		BANCO POPULAR DE PUERTO RICO	1	$97,955.35	4.03%	0	$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	2	$135,200.00	5.57%	0	$0.00	N
		ORIENTAL BANK	5	$870,700.88	35.85%	0	$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$233,066.41	9.59%	0	$0.00	N
		PHH MORTGAGE CORPORATION	1	$127,427.28	5.25%	0	$0.00	N
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$122,601.27	5.05%	0	$0.00	N
		QUICKEN LOANS INC	1	$202,318.09	8.33%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$90,169.77	3.71%	0	$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	$115,935.67	4.77%	0	$0.00	N
		SUNTRUST MORTGAGE, INC	1	$113,412.14	4.67%	0	$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	$108,114.08	4.45%	0	$0.00	N
		WELLS FARGO BANK, N.A	2	$212,164.53	8.73%	0	$0.00	N
Total			**20**	**$2,429,065.47**	**100%**	**0**	**$0.00**	
3140Q7MX2		BETHPAGE FEDERAL CREDIT UNION	6	$2,965,581.07	12.9%	0	$0.00	N
		BOFI FEDERAL BANK	1	$535,200.00	2.33%	0	$0.00	N
		CITIBANK,N.A	4	$2,114,733.11	9.2%	0	$0.00	N
		CITIZENS BANK, NA	3	$1,462,951.84	6.36%	0	$0.00	N
		EVERBANK	1	$442,306.47	1.92%	0	$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,181,175.00	5.14%	0	$0.00	N
		GOLD COAST BANK	1	$639,057.15	2.78%	0	$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$1,264,272.62	5.5%	0	$0.00	N
		HSBC BANK USA, N.A	1	$476,304.12	2.07%	0	$0.00	N
		ISLAND FEDERAL CREDIT UNION	1	$610,000.00	2.65%	0	$0.00	N
		NASSAU EDUCATORS FCU	2	$992,000.00	4.31%	0	$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	1	$591,147.03	2.57%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	3	$1,664,380.90	7.24%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	7	$3,613,866.07	15.72%	0	$0.00	N
		WELLS FARGO BANK, N.A	9	$4,439,384.00	19.31%	0	$0.00	N
Total			**44**	**$22,992,359.38**	**100%**	**0**	**$0.00**	
3140Q7MY0		ABACUS FEDERAL SAVINGS BANK	1	$454,358.90	0.83%	0	$0.00	N
		ADVISORS MORTGAGE GROUP, LLC	1	$431,418.09	0.78%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	2	$965,652.91	1.76%	0	$0.00	N
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$598,848.80	1.09%	0	$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$999,495.00	1.82%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$497,600.00	0.9%	0	$0.00	N
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$559,045.67	1.02%	0	$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$470,000.00	0.85%	0	$0.00	N
		EMBRACE HOME LOANS, INC	1	$537,658.22	0.98%	0	$0.00	N
		ENVOY MORTGAGE, LTD	1	$508,000.00	0.92%	0	$0.00	N
		EVERBANK	1	$476,595.07	0.87%	0	$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$438,750.00	0.8%	0	$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$2,624,333.58	4.77%	0	$0.00	N
		FIRST HOPE BANK NA	1	$599,173.36	1.09%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$512,000.00	0.93%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$588,000.00	1.07%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$550,000.00	1%	0	$0.00	N
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$463,374.99	0.84%	0	$0.00	N

	FREEDOM MORTGAGE CORPORATION	1	$447,562.10	0.81%	0	$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$599,173.36	1.09%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$461,349.05	0.84%	0	$0.00	N
	GUARDHILL FINANCIAL CORP	1	$636,000.00	1.16%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	$1,668,089.43	3.03%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$7,084,849.20	12.88%	0	$0.00	N
	HSBC BANK USA, N.A	1	$454,387.10	0.83%	0	$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$635,293.10	1.16%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	$500,793.39	0.91%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	1	$429,903.99	0.78%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	$624,138.91	1.13%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$1,075,445.98	1.96%	0	$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$635,293.10	1.16%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$599,191.79	1.09%	0	$0.00	N
	NASSAU EDUCATORS FCU	1	$576,000.00	1.05%	0	$0.00	N
	PENTAGON FEDERAL C. U	1	$425,790.11	0.77%	0	$0.00	N
	PLAZA HOME MORTGAGE INC	4	$2,264,650.41	4.12%	0	$0.00	N
	PULTE MORTGAGE LLC	1	$464,301.00	0.84%	0	$0.00	N
	QUONTIC BANK	1	$636,000.00	1.16%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$518,596.55	0.94%	0	$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$532,500.00	0.97%	0	$0.00	N
	RESMAC, INC	1	$634,433.06	1.15%	0	$0.00	N
	SANTANDER BANK, N.A	3	$1,548,385.81	2.82%	0	$0.00	N
	SOFI LENDING CORP	1	$517,500.00	0.94%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	$728,994.25	1.33%	0	$0.00	N
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$456,000.00	0.83%	0	$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	$429,420.78	0.78%	0	$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	$510,586.70	0.93%	0	$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$489,137.76	0.89%	0	$0.00	N
	UNITED WHOLESALE MORTGAGE	9	$5,381,076.44	9.78%	0	$0.00	N
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$517,500.00	0.94%	0	$0.00	N

		WEICHERT FINANCIAL SERVICES	1	$542,867.76	0.99%	0	$0.00	N
		WELLS FARGO BANK, N.A	18	$9,703,408.00	17.62%	0	$0.00	N
Total			**103**	**$55,002,923.72**	**100%**	**0**	**$0.00**	
3140Q7MZ7		1ST SECURITY BANK OF WASHINGTON	6	$3,124,732.01	0.89%	0	$0.00	N
		ACC GROUP INC. - COR	1	$595,000.00	0.17%	0	$0.00	N
		ALTERRA GROUP, LLC	1	$585,200.00	0.17%	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	$486,164.48	0.14%	0	$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	$1,039,900.00	0.3%	0	$0.00	N
		AMERICAN PACIFIC MTG CORP	3	$1,474,800.00	0.42%	0	$0.00	N
		AMERIFIRST FINANCIAL, INC	1	$498,000.00	0.14%	0	$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	$630,000.00	0.18%	0	$0.00	N
		ARCSTONE FINANCIAL INC	2	$992,912.19	0.28%	0	$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$448,000.00	0.13%	0	$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$6,523,378.98	1.85%	0	$0.00	N
		BAY EQUITY LLC	3	$1,654,920.00	0.47%	0	$0.00	N
		BAY FEDERAL CREDIT UNION	1	$475,000.00	0.13%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	1	$568,000.00	0.16%	0	$0.00	N
		BOEING EMPLOYEES' CREDIT UNION	4	$2,003,250.00	0.57%	0	$0.00	N
		BOFI FEDERAL BANK	2	$1,180,580.00	0.34%	0	$0.00	N
		BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$1,031,200.00	0.29%	0	$0.00	N
		BOKF NA DBA HOMEDIRECT MORTGAGE	3	$1,526,500.00	0.43%	0	$0.00	N
		BOURNS EFCU	1	$580,500.00	0.16%	0	$0.00	N
		BROKER SOLUTIONS INC	4	$1,860,700.00	0.53%	0	$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$6,326,203.67	1.8%	0	$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$3,240,450.00	0.92%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$633,600.00	0.18%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$921,600.00	0.26%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	2	$1,112,830.65	0.32%	0	$0.00	N
		CARTUS HOME LOANS	1	$516,024.78	0.15%	0	$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	$446,000.00	0.13%	0	$0.00	N
		CENTURY LENDING COMPANY	6	$3,400,200.00	0.97%	0	$0.00	N

	CITY LENDING INC	1	$580,762.02	0.17%	0	$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$918,000.00	0.26%	0	$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$1,112,950.00	0.32%	0	$0.00	N
	COMMERCE HOME MORTGAGE	4	$2,008,392.64	0.57%	0	$0.00	N
	COMPASS HOME LOANS, LLC	1	$717,500.00	0.2%	0	$0.00	N
	CORNERSTONE HOME LENDING, INC	6	$3,226,187.38	0.92%	0	$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$2,741,813.17	0.78%	0	$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$611,295.67	0.17%	0	$0.00	N
	DEAN COOPERATIVE BANK	2	$928,000.00	0.26%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	$471,872.00	0.13%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$535,495.00	0.15%	0	$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	4	$2,039,001.80	0.58%	0	$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$454,343.26	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	$454,900.00	0.13%	0	$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$491,306.77	0.14%	0	$0.00	N
	ELEVATIONS CREDIT UNION	4	$1,949,657.62	0.55%	0	$0.00	N
	EMBRACE HOME LOANS, INC	4	$2,036,001.86	0.58%	0	$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	$1,114,484.56	0.32%	0	$0.00	N
	ENVOY MORTGAGE, LTD	4	$2,274,117.43	0.65%	0	$0.00	N
	EQUITY RESOURCES, INC	1	$551,222.23	0.16%	0	$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$621,453.31	0.18%	0	$0.00	N
	EVERBANK	1	$631,929.88	0.18%	0	$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$500,000.00	0.14%	0	$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$436,817.85	0.12%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,432,000.00	0.41%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$15,878,988.54	4.51%	0	$0.00	N
	FBC MORTGAGE, LLC	2	$932,000.00	0.26%	0	$0.00	N
	FIDELITY BANCORP FUNDING, INC	1	$432,000.00	0.12%	0	$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$1,034,243.79	0.29%	0	$0.00	N

	FIDELITY DIRECT MORTGAGE LLC	1	$483,200.00	0.14%	0	$0.00	N
	FINANCE OF AMERICA LLC	29	$15,808,513.64	4.49%	0	$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	$973,000.00	0.28%	0	$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,615,250.00	0.46%	0	$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	$1,174,200.00	0.33%	0	$0.00	N
	FIRST REPUBLIC BANK	1	$557,000.00	0.16%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$438,834.60	0.12%	0	$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	$585,615.18	0.17%	0	$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$624,000.00	0.18%	0	$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	$521,148.04	0.15%	0	$0.00	N
	GFL CAPITAL MORTGAGE, INC	1	$488,750.00	0.14%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	6	$3,267,400.00	0.93%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$557,040.00	0.16%	0	$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	$502,500.00	0.14%	0	$0.00	N
	GSF MORTGAGE CORPORATION	1	$636,150.00	0.18%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,005,750.00	0.29%	0	$0.00	N
	GUILD MORTGAGE COMPANY	33	$17,543,834.96	4.99%	0	$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$580,000.00	0.16%	0	$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	$446,850.00	0.13%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	16	$8,496,524.79	2.41%	0	$0.00	N
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$636,150.00	0.18%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$14,076,217.35	4%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$450,000.00	0.13%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$494,000.00	0.14%	0	$0.00	N
	HOMESIDE FINANCIAL, LLC	1	$594,966.00	0.17%	0	$0.00	N
	HOMESTREET BANK	59	$31,205,592.41	8.87%	0	$0.00	N
	HOMEWARD RESIDENTIAL INC	3	$1,696,936.03	0.48%	0	$0.00	N
	INSIDER MORTGAGE CORP	1	$483,900.00	0.14%	0	$0.00	N
	INTELTY, INC	1	$625,000.00	0.18%	0	$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$1,219,150.00	0.35%	0	$0.00	N
	JB ASSOCIATES LLC	1	$580,000.00	0.16%	0	$0.00	N

	JMAC LENDING, INC	1	$524,000.00	0.15%	0	$0.00	N
	KBHS HOME LOANS, LLC	1	$440,394.00	0.13%	0	$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	$540,000.00	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$545,000.00	0.15%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	$1,116,100.00	0.32%	0	$0.00	N
	LAPFCU	1	$566,000.00	0.16%	0	$0.00	N
	LEADER BANK N.A	2	$1,020,555.00	0.29%	0	$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	$435,000.00	0.12%	0	$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	$452,000.00	0.13%	0	$0.00	N
	MASTERS TEAM MORTGAGE	1	$461,833.62	0.13%	0	$0.00	N
	MB FINANCIAL BANK	1	$586,448.48	0.17%	0	$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$450,000.00	0.13%	0	$0.00	N
	MEGA CAPITAL FUNDING, INC	2	$1,146,400.00	0.33%	0	$0.00	N
	MEGASTAR FINANCIAL CORP	1	$457,250.00	0.13%	0	$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	$975,000.00	0.28%	0	$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$596,273.91	0.17%	0	$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$580,434.01	0.16%	0	$0.00	N
	MORTGAGE NETWORK, INC	1	$531,250.41	0.15%	0	$0.00	N
	MORTGAGENETWORK	2	$1,060,000.00	0.3%	0	$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	$1,677,141.43	0.48%	0	$0.00	N
	MOVEMENT MORTGAGE, LLC	1	$462,075.40	0.13%	0	$0.00	N
	N A NATIONWIDE MORTGAGE	1	$458,000.00	0.13%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	$553,600.00	0.16%	0	$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$479,520.00	0.14%	0	$0.00	N
	NATIONS LENDING CORPORATION	1	$616,350.00	0.18%	0	$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	$495,200.00	0.14%	0	$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,802,500.00	0.51%	0	$0.00	N
	NJ LENDERS CORP	1	$450,000.00	0.13%	0	$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	$485,415.02	0.14%	0	$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$486,682.92	0.14%	0	$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$581,600.00	0.17%	0	$0.00	N
	NRL FCU	1	$450,000.00	0.13%	0	$0.00	N
	NVR MORTGAGE FINANCE, INC	2	$910,050.00	0.26%	0	$0.00	N

	ON Q FINANCIAL, INC. HEADQUARTERS	1	$522,553.57	0.15%	0	$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	$979,500.00	0.28%	0	$0.00	N
	PACIFIC BAY LENDING GROUP	2	$1,132,299.63	0.32%	0	$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$858,400.00	0.24%	0	$0.00	N
	PARKSIDE LENDING LLC	2	$1,236,300.00	0.35%	0	$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	$1,093,693.73	0.31%	0	$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$464,300.00	0.13%	0	$0.00	N
	PEOPLES HOME EQUITY, INC	4	$2,130,000.00	0.61%	0	$0.00	N
	PERSONAL RE SERVICES, INC	1	$506,000.00	0.14%	0	$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$493,000.00	0.14%	0	$0.00	N
	PLANET HOME LENDING, LLC	2	$1,122,682.92	0.32%	0	$0.00	N
	PLATINUM MORTGAGE, INC	7	$3,769,400.00	1.07%	0	$0.00	N
	PREMIA MORTGAGE, LLC	3	$1,434,883.61	0.41%	0	$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,268,816.27	0.36%	0	$0.00	N
	PROFESSIONAL MORTGAGE ASSOCIATES	1	$448,000.00	0.13%	0	$0.00	N
	PROSPECT MORTGAGE, LLC	2	$1,100,500.00	0.31%	0	$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	16	$7,948,412.66	2.26%	0	$0.00	N
	PROVIDENT CREDIT UNION	1	$514,000.00	0.15%	0	$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	$2,025,121.63	0.58%	0	$0.00	N
	PULTE MORTGAGE LLC	12	$6,115,922.93	1.74%	0	$0.00	N
	QUALSTAR CREDIT UNION	1	$452,000.00	0.13%	0	$0.00	N
	RENASANT BANK	3	$1,325,038.81	0.38%	0	$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL	1	$429,955.37	0.12%	0	$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$431,391.31	0.12%	0	$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	$612,000.00	0.17%	0	$0.00	N
	SALAL CREDIT UNION	1	$480,000.00	0.14%	0	$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$2,053,415.00	0.58%	0	$0.00	N
	SAVINGS BANK OF DANBURY	3	$1,471,100.00	0.42%	0	$0.00	N
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$442,303.02	0.13%	0	$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$12,756,051.85	3.63%	0	$0.00	N
	SKYLINE FINANCIAL CORP	2	$920,700.00	0.26%	0	$0.00	N
	SKYLINE HOME LOANS	2	$938,100.00	0.27%	0	$0.00	N
	SOFI LENDING CORP	9	$5,004,525.00	1.42%	0	$0.00	N
	SOUND COMMUNITY BANK	1	$442,400.00	0.13%	0	$0.00	N
		1	$636,056.65	0.18%	0	$0.00	N

		SOUTH PACIFIC FINANCIAL CORPORATION						
		ST.MARY'S BANK	1	$480,000.00	0.14%	0	$0.00	N
		STANFORD FEDERAL CREDIT UNION	1	$806,000.00	0.23%	0	$0.00	N
		STEARNS LENDING, LLC	43	$23,879,726.79	6.79%	0	$0.00	N
		SUMMIT LENDING & REALTY	1	$560,000.00	0.16%	0	$0.00	N
		SWBC MORTGAGE CORPORATION	9	$4,221,449.86	1.2%	0	$0.00	N
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$511,262.30	0.15%	0	$0.00	N
		THE MONEY SOURCE INC	1	$460,000.00	0.13%	0	$0.00	N
		TIAA-CREF TRUST COMPANY, FSB	1	$542,548.90	0.15%	0	$0.00	N
		TOPONE MORTGAGE	1	$495,200.00	0.14%	0	$0.00	N
		TRAVIS CREDIT UNION	1	$468,000.00	0.13%	0	$0.00	N
		UMAX MORTGAGE	1	$488,000.00	0.14%	0	$0.00	N
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$636,150.00	0.18%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	45	$23,707,788.16	6.74%	0	$0.00	N
		WEI MORTGAGE LLC	2	$1,001,741.44	0.28%	0	$0.00	N
		WEI MORTGAGE, LLC	1	$498,712.00	0.14%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	5	$2,558,265.33	0.73%	0	$0.00	N
		WILLIAM LYON MORTGAGE, LLC	2	$1,266,150.00	0.36%	0	$0.00	N
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$477,200.00	0.14%	0	$0.00	N
		WMS SERIES LLC	7	$3,493,515.52	0.93%	0	$0.00	N
Total			**667**	**$351,862,465.00**	**100%**	**0**	**$0.00**	
3140Q7NA1		ABACUS FEDERAL SAVINGS BANK	1	$200,000.00	0.17%	0	$0.00	N
		ACADEMY MORTGAGE CORP (24545)	1	$322,000.00	0.28%	0	$0.00	N
		ALLY BANK	1	$242,250.00	0.21%	0	$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$204,910.88	0.18%	0	$0.00	N
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,197,457.86	1.03%	0	$0.00	N
		BANK OF AKRON	1	$249,639.79	0.22%	0	$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	61	$19,932,814.76	17.22%	0	$0.00	N
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	$2,198,521.39	1.9%	0	$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$222,116.00	0.19%	0	$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	$289,582.17	0.25%	0	$0.00	N
		CFCU COMMUNITY CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	N
		CITIBANK,N.A	1	$273,407.17	0.24%	0	$0.00	N
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,500.00	0.27%	0	$0.00	N

	COLDWELL BANKER HOME LOANS	1	$310,000.00	0.27%	0	$0.00	N
	COMMUNITY BANK, NA	10	$1,989,533.15	1.72%	1	$323,442.83	N
	EAST COAST CAPITAL CORP	1	$622,260.70	0.54%	0	$0.00	N
	EMBRACE HOME LOANS, INC	1	$329,600.00	0.28%	0	$0.00	N
	EMPOWER FEDERAL CREDIT UNION	15	$2,386,375.14	2.06%	0	$0.00	N
	EVERBANK	1	$667,144.67	0.58%	0	$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$761,844.92	0.66%	0	$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$455,481.48	0.39%	0	$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,736,000.00	2.36%	0	$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$298,400.00	0.26%	0	$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	$510,541.97	0.44%	0	$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$986,444.63	0.85%	0	$0.00	N
	HF HOMESTEAD FUNDING	1	$394,250.00	0.34%	0	$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	$2,232,691.62	1.93%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$9,062,896.88	7.83%	0	$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$424,100.00	0.37%	0	$0.00	N
	HOMESTEAD FUNDING CORP	34	$9,485,023.71	8.19%	0	$0.00	N
	HSBC BANK USA, N.A	1	$353,500.00	0.31%	0	$0.00	N
	HUDSON HERITAGE FCU	1	$310,000.00	0.27%	0	$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$364,472.55	0.31%	0	$0.00	N
	ISLAND FEDERAL CREDIT UNION	8	$2,549,152.66	2.2%	0	$0.00	N
	JPMORGAN CHASE BANK, N.A	1	$132,776.52	0.11%	0	$0.00	N
	KEYBANK NATIONAL ASSOCIATION	28	$5,444,046.16	4.7%	0	$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	$130,000.00	0.11%	0	$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$538,000.00	0.46%	0	$0.00	N
	MB FINANCIAL BANK	5	$2,707,466.47	2.34%	0	$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$925,550.00	0.8%	0	$0.00	N
	MID-ISLAND MORTGAGE CORP	1	$308,000.00	0.27%	0	$0.00	N
	MORTGAGENETWORK	1	$286,700.00	0.25%	0	$0.00	N
	MORTON LANE FEDERAL CREDIT UNION	1	$183,920.00	0.16%	0	$0.00	N
	NASSAU EDUCATORS FCU	8	$2,485,691.52	2.15%	0	$0.00	N
	NBKC BANK	3	$1,099,070.80	0.95%	0	$0.00	N

		NVR MORTGAGE FINANCE, INC	9	$2,338,031.19	2.02%	0	$0.00	N
		PENTAGON FEDERAL C. U	2	$504,747.15	0.44%	0	$0.00	N
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$539,000.00	0.47%	0	$0.00	N
		QUORUM FEDERAL CREDIT UNION	1	$199,409.75	0.17%	0	$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	$532,926.02	0.46%	0	$0.00	N
		RESMAC, INC	2	$943,294.84	0.81%	0	$0.00	N
		SANTANDER BANK, N.A	18	$5,992,103.02	5.18%	0	$0.00	N
		SOFI LENDING CORP	2	$850,100.46	0.73%	0	$0.00	N
		STATE FARM BANK, F.S.B	1	$152,000.00	0.13%	0	$0.00	N
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$188,617.72	0.16%	0	$0.00	N
		TD BANK, N.A	10	$3,081,500.00	2.66%	0	$0.00	N
		TEACHERS FEDERAL CREDIT UNION	8	$2,746,250.00	2.37%	0	$0.00	N
		THE ADIRONDACK TRUST COMPANY	1	$231,000.00	0.2%	0	$0.00	N
		THE FEDERAL SAVINGS BANK	1	$383,958.24	0.33%	0	$0.00	N
		THE SUMMIT FEDERAL CREDIT UNION	3	$598,500.00	0.52%	0	$0.00	N
		THOROUGHBRED MORTGAGE	7	$2,499,375.85	2.16%	0	$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	4	$1,425,000.00	1.23%	0	$0.00	N
		ULSTER SAVINGS BANK	6	$1,438,000.00	1.24%	0	$0.00	N
		UNITED WHOLESALE MORTGAGE	27	$9,405,815.07	8.12%	0	$0.00	N
		USALLIANCE FEDERAL CREDIT UNION	3	$1,046,250.00	0.9%	0	$0.00	N
		VALLEY NATIONAL BANK	8	$2,099,562.83	1.81%	0	$0.00	N
		WEICHERT FINANCIAL SERVICES	1	$209,900.00	0.18%	0	$0.00	N
		WELLS FARGO BANK, N.A	1	$599,159.88	0.52%	0	$0.00	N
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$488,042.52	0.44%	0	$0.00	N
Total			**385**	**$115,765,680.11**	**100%**	**1**	**$323,442.83**	
3140Q7NB9		1ST MARINER BANK,A BANKING CORPORATION	1	$251,304.22	0.06%	0	$0.00	N
		1ST SECURITY BANK OF WASHINGTON	1	$336,568.38	0.08%	0	$0.00	N
		ABBEVILLE BUILDING & LOAN	1	$230,136.81	0.05%	0	$0.00	N
		ABC BANK	1	$258,226.73	0.06%	0	$0.00	N
		ABINGTON BANK	1	$355,472.41	0.08%	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	7	$2,210,843.67	0.52%	0	$0.00	N
		ACC GROUP INC.DBA DELAWARE PACIFIC	1	$276,200.45	0.06%	0	$0.00	N
		ACCESS NATIONAL MORTGAGE	1	$633,683.90	0.15%	0	$0.00	N
		ACOPIA, LLC	1	$490,795.05	0.11%	0	$0.00	N
		ADVISORS MORTGAGE GROUP	1	$417,344.80	0.1%	0	$0.00	N

	ADVISORS MORTGAGE GROUP, LLC	1	$261,659.29	0.06%	0	$0.00	N
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$411,859.98	0.1%	0	$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	$351,028.36	0.08%	0	$0.00	N
	ALL WESTERN MORTGAGE INC	3	$853,340.85	0.2%	0	$0.00	N
	ALLIANT CREDIT UNION	2	$492,775.71	0.12%			